Revenue-Expense Summary for FY 2026 as of October 31, 2025 **November 18, 2025 Board of Education Meeting**

Description	Education (10)	Operations & Maintenance	Debt Services	Transportation (40)	Municipal Retirement	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	Totals
Fund Balances - June 30, 2025	4,855,380	1,231,339	502	1,083,954	452,530	694,945	173,482	151,855	214,314	8,858,301
FY26 Revenue - Budget	10,393,094	2,182,170	344,275	330,190	244,607	420,000	106,110	355,000	52,000	14,427,446
FY26 Revenue - YTD	7,575,323	2,003,109	346,142	176,749	258,142	155,716	98,034	338,293	73,857	11,025,365
Difference	-2,817,771	-179,061	1,867	-153,441	13,535	-264,284	-8,076	-16,707	21,857	-3,402,081
% of Budgeted Revenue Received YTD	73%	92%	101%	54%	106%	37%	92%	95%	142%	76%
FY26 Expense - Budget	10,381,575	2,032,328	346,456	953,000	382,852	583,263	0	466,323	227,000	15,372,797
FY26 Expense - YTD	3,337,864	1,172,483	0	307,259	100,451	587,695	0	271,773	3,311	5,780,837
Difference	-7,043,711	-859,845	-346,456	-645,741	-282,401	4,432	0	-194,550	-223,689	-9,591,960
% of Budgeted Expenditure Expended YTD	32%	58%	0%	32%	26%	101%	0%	58%	1%	38%
Budgeted Surplus/Deficit for FY26	11,519	149,842	-2,181	-622,810	-138,245	-163,263	106,110	-111,323	-175,000	-945,351
Actual Surplus/Deficit for FY26	4,237,459	830,626	346,142	-130,511	157,691	-431,979	98,034	66,519	70,546	5,244,528
Projected Fund Balances - FY26	4,866,899	1,381,181	-1,679	461,144	314,285	531,682	279,592	40,532	39,314	7,912,950
Current Fund Balance	9,092,839	2,061,965	346,643	953,444	610,221	262,966	271,517	218,375	284,859	14,102,829
Projected Operating Funds Cash on Hand - FY26										**52%**