Revenue-Expense Summary for FY 2027 as of Oct 31, 2026 **November 17, 2026 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, 2026	5,740,507	1,417,831	2,335	668,643	374,445	466,466	280,748	213,949	200,755	9,365,680
FY27 Revenue - Budget	10,183,287	2,191,830	477,416	445,374	241,950	413,000	107,110	353,500	52,000	14,465,467
FY27 Revenue - YTD	8,150,140	1,735,312	491,639	479,949	238,399	171,214	104,167	370,550	84,414	11,825,785
Difference	-2,033,147	-456,518	14,223	34,575	-3,551	-241,786	-2,943	17,050	32,414	-2,639,682
% of Budgeted Revenue Received YTD	80%	79%	103%	108%	99%	41%	97%	105%	162%	82%
FY27 Expense - Budget	10,788,111	1,168,270	477,699	950,028	383,381	347,000	0	302,542	48,000	14,465,031
FY27 Expense - YTD	3,171,357	477,992	149,385	422,647	94,925	342,138	0	267,502	26,412	4,952,357
Difference	-7,616,754	-690,278	-328,314	-527,381	-288,456	-4,862	0	-35,040	-21,588	-9,512,674
% of Budgeted Expenditure Expended YTD	29%	41%	31%	44%	25%	99%	0%	88%	55%	34%
Budgeted Surplus/Deficit for FY27	-604,824	1,023,560	-283	-504,654	-141,431	66,000	107,110	50,958	4,000	436
Actual Surplus/Deficit for FY27	4,978,783	1,257,320	342,255	57,303	143,474	-170,924	104,167	103,047	58,003	6,873,428
Projected Fund Balances - FY27	5,135,683	2,441,391	2,052	163,989	233,014	532,466	387,858	264,907	204,755	9,366,116
Current Fund Balance	10,719,290	2,675,151	344,589	725,946	517,919	295,542	384,916	316,997	258,758	16,239,108
Projected Operating Funds Cash on Hand - FY27										**63%**