Revenue-Expense Summary for FY 2026 as of November 30, 2025

December 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	8,022,343	2,034,655	346,239	181,017	264,348	193,904	100,593	345,600	75,697	11,564,396
Difference	-2,370,751	-147,515	1,964	-149,173	19,741	-226,096	-5,517	-9,400	23,697	-2,863,050
% of Budgeted Revenue Received YTD	77%	93%	101%	55%	108%	46%	95%	97%	146%	80%
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	4,210,957	1,274,583	243,881	403,461	136,108	587,695	0	275,297	4,581	7,136,564
Difference	-6,170,618	-757,745	-102,575	-549,539	-246,744	4,432	0	-191,026	-222,419	-8,236,233
% of Budgeted Expenditure Expended YTD	41%	63%	70%	42%	36%	101%	0%	59%	2%	46%
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	3,811,386	760,072	102,358	-222,444	128,240	-393,791	100,593	70,302	71,116	4,427,833
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	8,666,766	1,991,411	102,860	861,510	580,770	301,154	274,075	222,158	285,430	13,286,133
Projected Operating Funds Cash on Hand - FY26										52%