Revenue-Expense Summary for FY 2026 as of September 30, 2025 **October 16, 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	6,935,270	1,789,900	3	78,491	234,565	116,014	93,500	323,775	70,451	9,641,969
Difference	-3,457,824	-392,270	-344,272	-251,699	-10,042	-303,986	-12,610	-31,225	18,451	-4,785,477
% of Budgeted Revenue Received YTD	67%	82%	0%	24%	96%	28%	88%	91%	135%	67%
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	2,487,336	1,079,060	0	238,511	64,951	241,557	0	263,637	3,311	4,378,364
Difference	-7,894,239	-953,268	-346,456	-714,489	-317,901	-341,706	0	-202,686	-223,689	-10,994,433
% of Budgeted Expenditure Expended YTD	24%	53%	0%	25%	17%	41%	0%	57%	1%	28%
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	4,447,934	710,840	3	-160,020	169,614	-125,544	93,500	60,138	67,141	5,263,605
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	9,303,314	1,942,178	505	923,934	622,144	569,401	266,982	211,993	281,454	14,121,906
Projected Operating Funds Cash on Hand - FY26										**52%**