Revenue-Expense Summary for FY 2026 as of April 30, 2026 **May 21, 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, 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	9,764,913	2,176,715	546,767	367,033	269,931	383,924	103,248	347,111	77,286	14,036,927
Difference	-628,181	-5,455	202,492	36,843	25,324	-36,076	-2,862	-7,889	25,286	-390,519
% of Budgeted Revenue Received YTD	94%	100%	159%	111%	110%	91%	97%	98%	149%	97%
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	8,234,658	1,904,702	444,582	764,703	295,552	687,695	0	290,983	93,556	12,716,430
Difference	-2,146,917	-127,626	98,126	-188,297	-87,300	104,432	0	-175,340	-133,444	-2,656,367
% of Budgeted Expenditure Expended YTD	79%	94%	128%	80%	77%	118%	0%	62%	41%	83%
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	1,530,255	272,013	102,185	-397,671	-25,620	-303,771	103,248	56,128	-16,270	1,320,497
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	6,385,635	1,503,352	102,686	686,283	426,910	391,174	276,731	207,983	198,043	10,178,798
Projected Operating Funds Cash on Hand - FY26										**52%**