Revenue-Expense Summary for FY 2026 as of June 30, 2026 **July 16, 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	9,948,163	2,182,170	546,534	300,190	241,950	420,000	106,110	355,000	52,000	14,152,117
FY26 Revenue - YTD	10,844,833	2,224,099	546,796	469,823	278,534	459,216	107,266	358,406	80,289	15,369,262
Difference	896,670	41,929	262	169,633	36,584	39,216	1,156	3,406	28,289	1,217,145
% of Budgeted Revenue Received YTD	109%	102%	100%	157%	115%	109%	101%	101%	154%	109%
FY26 Expense - Budget	10,221,069	2,041,608	544,964	887,181	365,549	687,696	0	297,666	94,075	15,139,808
FY26 Expense - YTD	9,958,280	2,037,607	544,963	885,134	356,618	687,695	0	296,312	93,848	14,860,457
Difference	-262,789	-4,001	-1	-2,047	-8,931	-1	0	-1,354	-227	-279,351
% of Budgeted Expenditure Expended YTD	97%	100%	100%	100%	98%	100%	0%	100%	100%	98%
Budgeted Surplus/Deficit for FY26	-272,906	140,562	1,570	-586,991	-123,599	-267,696	106,110	57,334	-42,075	-987,691
Actual Surplus/Deficit for FY26	886,552	186,492	1,833	-415,311	-78,084	-228,479	107,266	62,094	-13,559	508,805
Projected Fund Balances - FY26	4,582,474	1,371,901	2,072	496,963	328,931	427,249	279,592	209,189	172,239	7,870,610
Current Fund Balance	5,741,932	1,417,831	2,335	668,643	374,446	466,466	280,748	213,949	200,755	9,367,105
Projected Operating Funds Cash on Hand - FY26										**51%**