## Revenue-Expense Summary for FY 2025 as of March 31, 2025

## April 17, 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, 2024	3,729,947	2,259,747	424	1,348,461	539,041	6,591,850	84,982	301,566	332,402	15,188,419
FY25 Revenue - Budget	9,043,549	1,452,250	346,138	773,200	20,000	430,000	0	285,000	0	12,350,137
FY25 Revenue - YTD	8,776,088	1,217,771	346,462	428,072	243,577	419,846	84,180	238,408	70,191	11,824,595
Difference	-267,461	-234,479	324	-345,128	223,577	-10,154	84,180	-46,592	70,191	-525,542
% of Budgeted Revenue Received YTD	97%	84%	100%	55%	1218%	98%	***	84%	***	96%
FY25 Expense - Budget	9,499,300	1,175,695	346,141	937,000	379,060	5,496,138	0	360,741	203,000	18,397,075
FY25 Expense - YTD	6,803,748	1,170,074	242,574	670,974	250,571	6,416,783	0	254,360	165,377	15,974,462
Difference	-2,695,552	-5,621	-103,567	-266,026	-128,489	920,645	0	-106,381	-37,623	-2,422,613
% of Budgeted Expenditure Expended YTD	72%	100%	70%	72%	66%	117%	0%	71%	81%	87%
Budgeted Surplus/Deficit for FY25	-455,751	276,555	-3	-163,800	-359,060	-5,066,138	0	-75,741	-203,000	-6,046,938
Actual Surplus/Deficit for FY25	1,972,340	47,698	103,887	-242,902	-6,995	-5,996,937	84,180	-15,952	-95,186	-4,149,867
Projected Fund Balances - FY25	3,274,196	2,536,302	421	1,184,661	179,981	1,525,712	84,982	225,825	129,402	9,141,481
Current Fund Balance	5,702,287	2,307,444	104,312	1,105,558	532,047	594,913	169,162	285,614	237,216	11,038,552
Projected Operating Funds Cash on Hand - FY24										61%