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

## February 20, 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	8,136,633	1,186,267	346,403	420,399	240,801	349,558	83,083	237,387	68,909	11,069,440
Difference	-906,916	-265,983	265	-352,801	220,801	-80,442	83,083	-47,613	68,909	-1,280,698
% of Budgeted Revenue Received YTD	90%	82%	100%	54%	1204%	81%	***	83%	***	90%
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	5,238,969	794,338	242,256	456,783	184,624	5,574,077	0	248,489	165,091	12,904,627
Difference	-4,260,331	-381,357	-103,885	-480,217	-194,436	77,939	0	-112,252	-37,909	-5,492,448
% of Budgeted Expenditure Expended YTD	55%	68%	70%	49%	49%	101%	0%	69%	81%	70%
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	2,897,664	391,929	104,147	-36,385	56,178	-5,224,518	83,083	-11,102	-96,182	-1,835,187
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	6,627,610	2,651,676	104,571	1,312,076	595,219	1,367,331	168,065	290,464	236,219	13,353,232
Projected Operating Funds Cash on Hand - FY24										61%