Revenue-Expense Summary for FY 2025 as of May 31, 2025

June 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	9,569,439	1,259,939	346,532	507,780	246,301	481,292	85,267	239,713	71,464	12,807,726
Difference	525,890	-192,311	394	-265,420	226,301	51,292	85,267	-45,287	71,464	457,589
% of Budgeted Revenue Received YTD	106%	87%	100%	66%	1232%	112%	***	84%	***	104%
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	8,335,326	1,727,243	346,456	798,053	314,779	6,416,783	0	261,154	173,952	18,373,746
Difference	-1,163,974	551,548	315	-138,947	-64,281	920,645	0	-99,587	-29,048	-23,329
% of Budgeted Expenditure Expended YTD	88%	147%	100%	85%	83%	117%	0%	72%	86%	100%
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	1,234,114	-467,304	76	-290,273	-68,478	-5,935,491	85,267	-21,441	-102,489	-5,566,019
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	4,964,060	1,792,442	501	1,058,188	470,564	656,359	170,249	280,124	229,913	9,622,400
Projected Operating Funds Cash on Hand - FY24										61%