## Revenue-Expense Summary for FY 2025 as of December 31, 2024

## January 16, 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	7,777,864	1,125,754	346,373	343,578	239,290	301,270	82,489	237,015	68,215	10,521,848
Difference	-1,265,685	-326,496	235	-429,622	219,290	-128,730	82,489	-47,985	68,215	-1,828,289
% of Budgeted Revenue Received YTD	86%	78%	100%	44%	1196%	70%	***	83%	***	85%
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	4,470,601	638,951	242,256	404,082	156,124	5,297,291	0	238,502	165,091	11,612,898
Difference	-5,028,699	-536,744	-103,885	-532,918	-222,936	-198,847	0	-122,239	-37,909	-6,784,177
% of Budgeted Expenditure Expended YTD	47%	54%	70%	43%	41%	96%	0%	66%	81%	63%
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	3,307,263	486,803	104,117	-60,504	83,166	-4,996,021	82,489	-1,487	-96,876	-1,091,050
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	7,037,210	2,746,550	104,541	1,287,957	622,207	1,595,829	167,471	300,079	235,526	14,097,369
Projected Operating Funds Cash on Hand - FY24										61%