Revenue-Expense Summary for FY 2025 as of June 30, 2025

July 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	247,805	430,000	85,876	285,000	72,174	12,735,992
FY25 Revenue - YTD	10,135,667	1,301,110	346,533	585,228	254,205	519,878	88,500	249,386	73,802	13,554,308
Difference	1,092,118	-151,140	395	-187,972	6,400	89,878	2,624	-35,614	1,628	818,316
% of Budgeted Revenue Received YTD	112%	90%	100%	76%	103%	121%	103%	88%	102%	106%
FY25 Expense - Budget	10,110,822	2,509,516	346,456	913,770	371,519	6,421,138	0	466,323	227,000	21,366,544
FY25 Expense - YTD	9,010,234	2,329,519	346,456	849,734	340,717	6,416,783	0	399,096	191,890	19,884,428
Difference	-1,100,588	-179,997	0	-64,036	-30,802	-4,355	0	-67,227	-35,110	-1,482,116
% of Budgeted Expenditure Expended YTD	89%	93%	100%	93%	92%	100%	0%	86%	85%	93%
Budgeted Surplus/Deficit for FY25	-1,067,273	-1,057,266	-318	-140,570	-123,714	-5,991,138	85,876	-181,323	-154,826	-8,630,552
Actual Surplus/Deficit for FY25	1,125,433	-1,028,409	77	-264,506	-86,512	-5,896,905	88,500	-149,710	-118,088	-6,330,120
Projected Fund Balances - FY25	2,662,674	1,202,481	106	1,207,891	415,327	600,712	170,858	120,243	177,576	6,557,867
Current Fund Balance	4,855,380	1,231,338	501	1,083,954	452,530	694,945	173,482	151,855	214,314	8,858,299
Projected Operating Funds Cash on Hand - FY24										39%