## Revenue-Expense Summary for FY 2025 as of September 30, 2024

## October 17, 2024 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	6,242,548	964,137	346,141	238,958	205,563	175,872	75,952	219,675	61,648	8,530,494
Difference	-2,801,001	-488,113	3	-534,242	185,563	-254,128	75,952	-65,325	61,648	-3,819,643
% of Budgeted Revenue Received YTD	69%	66%	100%	31%	1028%	41%	759521700%	77%	616479200%	69%
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	2,186,357	327,772	0	175,928	59,880	3,297,812	0	216,381	115,955	6,380,085
Difference	-7,312,943	-847,923	-346,141	-761,072	-319,180	-2,198,326	0	-144,360	-87,045	-12,016,990
% of Budgeted Expenditure Expended YTD	23%	28%	0%	19%	16%	60%	0%	60%	57%	35%
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	4,056,191	636,365	346,141	63,030	145,682	-3,121,940	75,952	3,294	-54,307	2,150,409
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	7,786,138	2,896,112	346,565	1,411,491	684,724	3,469,909	160,934	304,860	278,095	17,338,828
Projected Operating Funds Cash on Hand - FY24										61%