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

December 19, 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	7,440,713	1,099,116	346,343	338,792	237,720	261,533	82,158	236,631	67,499	10,110,504
Difference	-1,602,836	-353,134	205	-434,408	217,720	-168,467	82,158	-48,369	67,499	-2,239,633
% of Budgeted Revenue Received YTD	82%	76%	100%	44%	1189%	61%	***	83%	***	82%
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	3,719,840	523,275	242,256	342,481	123,266	4,800,690	0	234,606	164,015	10,150,430
Difference	-5,779,460	-652,420	-103,885	-594,519	-255,794	-695,448	0	-126,135	-38,985	-8,246,645
% of Budgeted Expenditure Expended YTD	39%	45%	70%	37%	33%	87%	0%	65%	81%	55%
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	3,720,873	575,841	104,086	-3,689	114,454	-4,539,157	82,158	2,026	-96,517	-39,926
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	7,450,819	2,835,587	104,511	1,344,771	653,495	2,052,693	167,140	303,591	235,885	15,148,493
Projected Operating Funds Cash on Hand - FY24										61%