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

May 15, 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	9,225,016	1,242,653	346,491	504,318	244,994	450,633	84,746	239,082	70,853	12,408,787
Difference	181,467	-209,597	353	-268,882	224,994	20,633	84,746	-45,918	70,853	58,649
% of Budgeted Revenue Received YTD	102%	86%	100%	65%	1225%	105%	***	84%	***	100%
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	7,572,465	1,486,034	242,574	734,088	281,302	6,416,783	0	257,610	173,952	17,164,808
Difference	-1,926,835	310,339	-103,567	-202,912	-97,758	920,645	0	-103,131	-29,048	-1,232,267
% of Budgeted Expenditure Expended YTD	80%	126%	70%	78%	74%	117%	0%	71%	86%	93%
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	1,652,551	-243,380	103,916	-229,769	-36,308	-5,966,150	84,746	-18,528	-103,099	-4,756,021
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	5,382,498	2,016,366	104,341	1,118,691	502,733	625,699	169,728	283,038	229,302	10,432,397
Projected Operating Funds Cash on Hand - FY24										61%