

FY 2025 BUDGET STATUS
GENERAL AND EDUCATION TRUST FUNDS
(In Millions)

		FY 2025		
1		BUDGET		CURRENT STATUS
2		General	Education	General Education
3	Beginning Balance, July 1	\$ 42.0	\$ 183.9	\$ 79.7 \$ 158.9
4				
5	<u>Revenue:</u>			
6	Estimated Revenues	\$ 1,881.1	\$ 1,283.9	\$ 1,881.1 \$ 1,283.9
7	<u>Year-to-Date Variance</u>	\$ -	\$ -	\$ 12.6 \$ (53.8)
8	Total Revenue	\$ 1,881.1	\$ 1,283.9	\$ 1,893.7 \$ 1,230.1
9				
10	<u>Appropriations:</u>			
11	Net Budget Appropriations (including lapse)	\$ (1,919.9)	\$ (1,235.5)	\$ (1,919.9) \$ (1,235.5)
12	Unbudgeted Appropriations	\$ -	\$ -	\$ (26.4) \$ (24.8)
13	Legislative Specials	\$ -	\$ -	\$ (45.1) \$ (3.7)
14	Total Appropriations	\$ (1,919.9)	\$ (1,235.5)	\$ (1,991.4) \$ (1,264.0)
15				
16	Estimated Ending Balance, June 30	\$ 3.2	\$ 232.3	\$ (18.0) \$ 125.0

BUDGET VARIANCE \$ (21.20) \$ (107.30)

Rainy Day Fund Balance = \$292.5M