

June 2025-BoE Revenue Report

Fund	Description	Budget Amount	June 2025 Activity	F.Y.T.D. Activity	Balance May 25	Balance June 25	Percent of Budget
10	1110 - CURRENT YEAR LEVY	31,482,482	29,556,829	32,359,628	28,679,683	877,146	102.79%
10	1111 - PRIOR YEAR LEVY	30,499,386	0	30,332,904	166,482	(166,482)	99.45%
10	1140 - CURRENT YEAR SPECIAL ED LEVY	3,273,473	3,222,114	3,527,664	2,967,923	254,191	107.77%
10	1141 - PRIOR YEAR SPECIAL ED LEVY	3,208,652	0	3,222,642	-13,990	13,990	100.44%
10	1230 - CORP PERS PROP REPLAC TAX	1,700,000	0	1,303,521	396,479	(396,479)	76.68%
10	1310 - PRESCHOOL TUITION	185,000	841	174,968	10,873	(10,033)	94.58%
10	1311 - REGULAR ED TUITION	4,200	868	4,513	555	313	107.46%
10	1321 - SUMMER SCHOOL TUITION	13,500	2,000	13,450	2,050	(50)	99.63%
10	1510 - INTEREST INCOME	1,000,100	35,290	1,347,336	-311,946	347,236	134.72%
10	1611 - PUPIL LUNCH	1,700,000	11,835	1,857,389	-145,554	157,389	109.26%
10	1613 - PUPIL ALA CARTE	0	56	256	-200	256	0.00%
10	1620 - ADULT LUNCH	11,000	8	7,616	3,392	(3,384)	69.23%
10	1690 - OTHER FOOD SERVICE	85,000	8,553	99,856	-6,303	14,856	117.48%
10	1711 - ATHLETIC ADMISSIONS	70,000	2,726	102,908	-30,182	32,908	147.01%
10	1720 - REGISTRATION FEE	479,000	106,804	471,336	114,468	(7,664)	98.40%
10	1730 - ACTIVITY FEE	79,500	19,767	97,765	1,502	18,265	122.97%
10	1731 - LOCK FEE	11,673	2,365	11,030	3,008	(643)	94.49%
10	1733 - COURSE FEES	292,500	29,374	151,401	170,473	(141,099)	51.76%
10	1734 - ATHLETIC PARTICIPATION FEE	238,000	1,171	263,800	-24,629	25,800	110.84%
10	1735 - NON ATHLETIC PARTICIPATION	3,500	0	7,035	-3,535	3,535	201.00%
10	1738 - TECHNOLOGY SERVICE FEE	200,000	49,098	194,120	54,978	(5,880)	97.06%
10	1739 - STUDENT DEVICE REPAIR	13,100	1,200	11,583	2,717	(1,517)	88.42%
10	1740 - SUMMER BAND FEES	6,800	2,160	6,390	2,570	(410)	93.97%
10	1750- SUMMER ATHLETIC FEES	0	0	51		51	0.00%
10	1920 - DONATIONS	50,700	8,000	24,270	34,430	(26,430)	47.87%
10	1950 - REFUND PRIOR YEAR	125,000	0	76,843	48,157	(48,157)	61.47%
10	1981 - CREDIT CARD FEE	76,000	7,626	67,064	16,562	(8,936)	88.24%
10	1993 - MISC REVENUE	30,000	11,724	12,480	29,244	(17,520)	41.60%
Local Revenue		74,838,566	33,080,408	75,749,819	32,169,206	911,253	101.22%
Fund	Description	Budget Amount	June 2025 Activity	F.Y.T.D. Activity	Balance May 25	Balance June 25	Percent of Budget
10	3001 - EVIDENCE BASED FUNDING/GSA	2,144,022	389,825.77	2,144,917	778,753	895	100.04%
10	3100 - SPECIAL ED PRIVATE FACILITY	400,000	143,976.11	582,777	-38,801	182,777	145.69%
10	3120 - SPEC ED ORPHANGE INDIV	26,000	0	63,338	-37,338	37,338	243.61%

10	3220 - VE SECONDARY PROGRAM	44,000	4,604.78	37,666	10,939	-6,334	85.61%
10	3370 - DRIVERS EDUCATION	12,900	2,282.81	11,438	3,745	-1,462	88.67%
10	3697 - ALTERNATIVE LEARNING OP	380,000	46,812.71	556,561	-79,147	176,561	146.46%
10	3800 - LIBRARY GRANT	4,250	0	4,308	4,250	58	101.37%
	State	3,011,172	587,502	\$3,401,006	642,400	389,834	112.95%
10	4000 - Federal	173,000	0	0	173,000	-173,000	0.00%
10	4300 - TITLE I	165,000	0	170,677	-5,677	5,677	103.44%
10	4400 - TITLE IV SAFE & DRUG FREE	0	0	0	-13,355	0	0.00%
10	4450 - TITLE IV-A SSAE	12,000	0	13,355	12,000	1,355	111.29%
10	4600 - IDEA PRESCHOOL	19,500	0	14,998	4,502	-4,502	76.91%
10	4620 - IDEA FLOW THROUGH	998,000	0	1,034,715	-36,715	36,715	103.68%
10	4625 - IDEA - ROOM & BOARD	130,000	14,804	152,708	-7,904	22,708	117.47%
10	4745 - VE PERKINS III GRANT	20,000	6,572	18,073	8,499	-1,927	90.36%
10	4909 - TITLE III LEP STUDENTS	4,600	0	14,125	436	9,525	307.06%
10	4932 - TITLE II TEACHER QUALITY	60,000	0	49,084	10,916	-10,916	81.81%
10	4991 - MEDICAID ADMIN OUTREACH	65,000	0	64,872	29,318	-128	99.80%
10	4992 - MEDICAID - FEE FOR SERVICE	225,000	13,770	368,614	-107,683	143,614	163.83%
10	4998 - OTHER FED SOURCE-CARES ACT	0.00	0	173,982	-173,982.00	173,982.00	0.00%
	Federal	1,872,100	35,146	2,075,202	(106,646)	203,102	110.85%
	10 - EDUCATION FUND	79,721,838	33,703,056	81,226,027	32,704,960	1,504,189	101.89%

Fund	Description	Budget Amount	June 2025 Activity	F.Y.T.D. Activity	Balance May 25	Balance June 25	Percent of Budget
20	1110 - CURRENT YEAR LEVY	6,898,441	6,408,614	7,016,337	6,290,718	117,896	101.71%
20	1111 - PRIOR YEAR LEVY	6,605,646	0	6,675,232	(69,586)	69,586	101.05%
20	1510 - INTEREST INCOME	55,000	11,330	292,820	(226,490)	237,820	532.40%
20	1736 - PARKING FEES	65,000	175	65,920	(745)	920	101.42%
20	1910 - RENTAL INCOME	15,000	35,816	42,911	7,905	27,911	286.07%
20	1930 - DEVELOPER FEES	20,000	0	-	20,000	(20,000)	0.00%
20	1993 - MISC REVENUE	18,000	791	20,302	(1,511)	2,302	112.79%
20	1994 - PARK DIST PAYMENT	135,000	0	139,167	(4,167)	4,167	103.09%
20	1998 - E-RATE	84,000	0	80,082	3,918	(3,918)	95.34%
	Local Revenue	13,896,087	6,456,726	14,332,771	6,020,042	436,684	103.14%

20	3001 - EVIDENCE BASED FUNDING/GSA	2,144,022	0	2,144,022	-	-	100.00%
20	3999 - OTHER STATE PROGRAMS	0	0	50,000	50,000	50,000	0%
	State	2,144,022	0	2,194,022	50,000	50,000	102.33%
20	7100 - TRANSFER FROM OTHER FUNDS	965,000	0	965,000	965,000		0%
20	7130 - TRANSFER AMONG FUNDS	5,000,000	0	5,000,000	(965,000)		119.30%
20 - OPERATIONS & MAINT FUND		22,005,109	6,456,726	22,491,793	6,070,042	486,684	102.21%

Fund	Description	Budget Amount	June 2025 Activity	F.Y.T.D. Activity	Balance May 25	Balance June 25	Percent of Budget
30	1110 - CURRENT YEAR LEVY	7,103,141	6,798,517	7,443,209	6,458,449	340,068	104.79%
30	1111 - PRIOR YEAR LEVY	7,456,870	0	7,416,166	40,704	-40,704	99.45%
30	1510 - INTEREST INCOME	200,000	13,619	339,076	-125,457	139,076	169.54%
30	7400 - TRANSFR PRINCIPL CAP LEASE	104,684	0	104,684	0	0	100.00%
30 - DEBT SERVICE		14,864,695	6,812,137	15,303,134	7,031,058	438,439	102.95%

Fund	Description	Budget Amount	June 2025 Activity	F.Y.T.D. Activity	Balance May 25	Balance June 25	Percent of Budget
40	1110 - CURRENT YEAR LEVY	1,259,032	1,207,747	1,322,279	1,144,500	63,247	105.02%
40	1111 - PRIOR YEAR LEVY	1,246,274	0	1,239,482	6,792	-6,792	99.46%
40	1411 - STUDENT PAY RIDER FEE	28,406	9,100	42,978	-5,472	14,572	151.30%
40	1415 - CO-CURRICULAR TRANS FEE	6,500	0	7,104	-604	604	109.29%
40	1510 - INTEREST INCOME	180,000	26,312	330,024	-123,712	150,024	183.35%
40	1993 - MISC REVENUE	0	732	70,732	-70,000	70,732	0.00%
	Local	2,720,212	1,243,159	3,012,600	951,504	292,388	110.75%
40	3500 - TRANS REGULAR & VOC ED	523,395	40,360	157,828	405,927	-365,567	22.44%
40	3510 - TRANS SPECIAL EDUCATION	1,109,780	275,025	1,107,288	277,517	-2,492	74.99%
	State	1,633,175	315,385	1,265,116	683,444	-368,059	77.46%
40	7300 - SALE OF FIXED ASSET	600,000	0	556,500	43,500	-43,500	92.75%
40 - TRANSPORTATION FUND		4,953,387	1,558,543	4,834,216	1,678,448	-119,171	97.59%

Fund	Description	Budget Amount	June 2025 Activity	F.Y.T.D. Activity	Balance May 25	Balance June 25	Percent of Budget
50	1110 - CURRENT YEAR LEVY	947,797	909,209	995,427	861,579	47,630	105.03%
50	1111 - PRIOR YEAR LEVY	929,029	0	933,079	-4,050	4,050	100.44%

50	1510 - INTEREST INCOME	11,000	4,454	72,961	-57,507	61,961	663.28%
50 - RETIREMENT FUND		1,887,826	913,663	2,001,466	891,798	113,640	106.02%

Fund	Description	Budget Amount	June 2025 Activity	F.Y.T.D. Activity	Balance May 25	Balance June 25	Percent of Budget
51	1110 - CURRENT YEAR LEVY	782,107	750,236	821,383	710,960	39,276	105.02%
51	1111 - PRIOR YEAR LEVY	766,620	0	769,963	-3,343	3,343	100.44%
51	1230 - CORP PERS PROP REPLAC TAX	0	0	65,000	0	65,000	0.00%
51	1510 - INTEREST INCOME	10,000	6,839	90,008	-73,169	80,008	900.08%
51 - RETIREMENT FUND		1,558,727	757,075	1,746,354	648,756	187,627	112.04%

Fund	Description	Budget Amount	June 2025 Activity	F.Y.T.D. Activity	Balance May 25	Balance June 25	Percent of Budget
60	1510 - INTEREST INCOME	125,000	9,478	219,604	-85,126	94,604	175.68%
60	7800 - TRANSFER CAPITAL PROJECTS	11,618,000	0	11,618,000	0	0	100.00%
60 - CAPITAL PROJECTS		11,743,000	9,478	11,837,604	-85,126	94,604	100.81%

Fund	Description	Budget Amount	June 2025 Activity	F.Y.T.D. Activity	Balance May 25	Balance June 25	Percent of Budget
70	1510 - INTEREST INCOME	712,000	72,671	797,404	-12,733	85,404	111.99%
70 - WORKING CASH FUND		712,000	72,671	797,404	-12,733	85,404	111.99%

Fund	Description	Budget Amount	June 2025 Activity	F.Y.T.D. Activity	Balance May 25	Balance June 25	Percent of Budget
80	1510 - INTEREST INCOME	1,500	148	1,623	25	1,623	108.21%
80 - TORT IMMUNITY		1,500	1,598	1,623	25	1623	108.21%

Fund	Description	Budget Amount	June 2025 Activity	F.Y.T.D. Activity	Balance May 25	Balance June 25	Percent of Budget
90	1510 - INTEREST INCOME	42,000	2,575	30,447	14,128	-11,553	72.49%

90 - LIFE SAFETY FUND	42,000	16,320	30,447	14,128	-11,553	72.49%
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Revenue Report Totals-June 2025	Budget Amount	June 2025 Activity	F.Y.T.D. Activity	Balance May 25	Balance June 25	Percent of Budget
	137,490,082	50,301,267	140,270,070	48,942,953	2,781,488	102.02%