

April 2025-BoE Revenue Report

Fund	Description	Budget Amount	April 2025 Activity	F.Y.T.D. Activity	Balance	Percent of Budget
10	1110 - CURRENT YEAR LEVY	31,482,482.00		0.00	31,482,482.00	0.00%
10	1111 - PRIOR YEAR LEVY	30,499,386.00		-30,332,903.70	166,482.30	99.45%
10	1140 - CURRENT YEAR SPECIAL ED LEVY	3,273,473.00		0.00	3,273,473.00	0.00%
10	1141 - PRIOR YEAR SPECIAL ED LEVY	3,208,652.00		-3,222,642.35	-13,990.35	100.44%
10	1230 - CORP PERS PROP REPLAC TAX	1,700,000.00		-1,000,457.59	699,542.41	58.85%
10	1310 - PRESCHOOL TUITION	185,000.00		-152,937.50	32,062.50	82.67%
10	1311 - REGULAR ED TUITION	4,200.00		-3,298.21	901.79	78.53%
10	1321 - SUMMER SCHOOL TUITION	13,500.00		-8,867.00	4,633.00	65.68%
10	1510 - INTEREST INCOME	1,000,100.00		-1,253,396.53	-253,296.53	125.33%
10	1611 - PUPIL LUNCH	1,700,000.00		-1,638,953.62	61,046.38	96.41%
10	1613 - PUPIL ALA CARTE	0.00		-200.00	-200.00	0.00%
10	1620 - ADULT LUNCH	11,000.00		-6,557.30	4,442.70	59.61%
10	1690 - OTHER FOOD SERVICE	85,000.00		-71,911.99	13,088.01	84.60%
10	1711 - ATHLETIC ADMISSIONS	70,000.00		-91,498.20	-21,498.20	130.71%
10	1720 - REGISTRATION FEE	479,000.00		-363,131.20	115,868.80	702.06%
10	1730 - ACTIVITY FEE	79,500.00		-77,631.84	1,868.16	337.00%
10	1731 - LOCK FEE	11,673.00		-8,635.00	3,038.00	217.85%
10	1733 - COURSE FEES	292,500.00		-121,015.00	171,485.00	105.81%
10	1734 - ATHLETIC PARTICIPATION FEE	238,000.00		-260,275.35	-22,275.35	324.43%
10	1735 - NON ATHLETIC PARTICIPATION	3,500.00		-7,035.00	-3,535.00	109.00%
10	1738 - TECHNOLOGY SERVICE FEE	200,000.00		-144,394.20	55,605.80	72.20%
10	1739 - STUDENT DEVICE REPAIR	13,100.00		-9,135.93	3,964.07	69.74%
10	1740 - SUMMER BAND FEES	6,800.00		-1,845.00	4,955.00	27.13%
10	1920 - DONATIONS	50,700.00		-16,270.00	34,430.00	1,170.16%
10	1950 - REFUND PRIOR YEAR	125,000.00		-76,843.14	48,156.86	61.47%
10	1981 - CREDIT CARD FEE	76,000.00		-52,954.52	23,045.48	69.68%
10	1993 - MISC REVENUE	30,000.00		-756.42	29,243.58	2.52%
Local Revenue		74,838,566	414,626	38,923,547	35,915,019	52.01%
Fund	Description	Budget Amount	April 2025 Activity	F.Y.T.D. Activity	Balance	Percent of Budget
10	3001 - EVIDENCE BASED FUNDING/GSA	2,144,022.00		-1,365,269.23	778,752.77	63.68%

10	3100 - SPECIAL ED PRIVATE FACILITY	400,000.00		-438,800.89	-38,800.89	109.70%
10	3120 - SPEC ED ORPHANGE INDIV	26,000.00		-63,338.24	-37,338.24	243.61%
10	3220 - VE SECONDARY PROGRAM	44,000.00		-33,061.22	10,938.78	75.14%
10	3370 - DRIVERS EDUCATION	12,900.00		-9,155.19	3,744.81	70.97%
10	3697 - ALTERNATIVE LEARNING OP	380,000.00		-459,146.98	-79,146.98	120.83%
10	3800 - LIBRARY GRANT	4,250.00		0.00	4,250.00	0.00%
	State	3,011,172	590,714	2,368,772	642,400	78.67%
10	4000 - Federal	173,000.00		0.00	173,000.00	0.00%
10	4300 - TITLE I	165,000.00		-170,677.00	-5,677.00	103.44%
10	4400 - TITLE IV SAFE & DRUG FREE	0.00		-13,355.00	-13,355.00	0.00%
10	4450 - TITLE IV-A SSAE	12,000.00		0.00	12,000.00	0.00%
10	4600 - IDEA PRESCHOOL	19,500.00		-14,998.00	4,502.00	76.91%
10	4620 - IDEA FLOW THROUGH	998,000.00		-1,034,715.00	-36,715.00	103.68%
10	4625 - IDEA - ROOM & BOARD	130,000.00		-137,904.23	-7,904.23	106.08%
10	4745 - VE PERKINS III GRANT	20,000.00		-11,501.00	8,499.00	57.51%
10	4909 - TITLE III LEP STUDENTS	4,600.00		-4,164.00	436.00	90.52%
10	4932 - TITLE II TEACHER QUALITY	60,000.00		-49,084.00	10,916.00	81.81%
10	4991 - MEDICAID ADMIN OUTREACH	65,000.00		-35,682.01	29,317.99	54.90%
10	4992 - MEDICAID - FEE FOR SERVICE	225,000.00		-332,683.32	-107,683.32	147.86%
10	4998 - OTHER FED SOURCE-CARES ACT	0.00		-173,982.00	-173,982.00	0.00%
	Federal	1,872,100	215,720	1,978,746	106,646	105.70%
	10 - EDUCATION FUND	79,721,838	1,221,060	43,271,064	36,450,774	54.28%

Fund	Description	Budget Amount	April 2025 Activity	F.Y.T.D. Activity	Balance	Percent of Budget
20	1110 - CURRENT YEAR LEVY	6,898,441.00		0.00	6,898,441.00	0.00%
20	1111 - PRIOR YEAR LEVY	6,605,646.00		-6,675,232.12	-69,586.12	101.05%
20	1510 - INTEREST INCOME	55,000.00		-266,701.86	-211,701.86	484.91%
20	1736 - PARKING FEES	65,000.00		-65,680.00	-680.00	101.05%
20	1910 - RENTAL INCOME	15,000.00		-4,845.06	10,154.94	32.30%
20	1930 - DEVELOPER FEES	20,000.00		0.00	20,000.00	0.00%

20	1993 - MISC REVENUE	18,000.00		-19,511.00	-1,511.00	108.39%
20	1994 - PARK DIST PAYMENT	135,000.00		0.00	135,000.00	0.00%
20	1998 - E-RATE	84,000.00		-80,081.55	3,918.45	95.34%
	Local	13,896,087.00	16,010.59	-7,112,051.59		
20	3001 - EVIDENCE BASED FUNDING/GSA	2,144,022.00		-2,144,022.00	0.00	100.00%
20	3999 - OTHER STATE PROGRAMS	0.00		-50,000.00	-50,000.00	0.00%
	State	2,144,022.00	0.00	-2,194,022.00		
20	7100 - TRANSFER FROM OTHER FUNDS	965,000.00		0.00	965,000.00	0.00%
20	7130 - TRANSFER AMONG FUNDS	5,000,000.00		-5,965,000.00	-965,000.00	119.30%
20 - OPERATIONS & MAINT FUND		22,005,109	16,011	15,271,074	6,734,035	69.40%

Fund	Description	Budget Amount	April 2025 Activity	F.Y.T.D. Activity	Balance	Percent of Budget
30	1110 - CURRENT YEAR LEVY	7,103,141.00		0.00	7,103,141.00	0.00%
30	1111 - PRIOR YEAR LEVY	7,456,870.00		-7,416,165.98	40,704.02	99.45%
30	1510 - INTEREST INCOME	200,000.00		-312,787.12	-112,787.12	156.39%
30	7400 - TRANSFR PRINCIPL CAP LEASE	104,684.00		-104,684.00	0.00	100.00%
30 - DEBT SERVICE		14,864,695	9,808	7,833,637	7,031,058	52.70%

Fund	Description	Budget Amount	April 2025 Activity	F.Y.T.D. Activity	Balance	Percent of Budget
40	1110 - CURRENT YEAR LEVY	1,259,032.00		0.00	1,259,032.00	0.00%
40	1111 - PRIOR YEAR LEVY	1,246,274.00		-1,239,481.85	6,792.15	99.46%
40	1411 - STUDENT PAY RIDER FEE	28,406.00		-29,003.47	-597.47	638.53%
40	1415 - CO-CURRICULAR TRANS FEE	6,500.00		-7,103.84	-603.84	109.29%
40	1510 - INTEREST INCOME	180,000.00		-271,785.04	-91,785.04	150.99%
40	1993 - MISC REVENUE	0.00		-70,000.00	-70,000.00	0.00%
	Local	2720212.00	27,035.37	-1,617,374.20		
40	3500 - TRANS REGULAR & VOC ED	523,395.00		-117,468.22	405,926.78	22.44%
40	3510 - TRANS SPECIAL EDUCATION	1,109,780.00		-832,263.04	277,516.96	74.99%

	State	1,633,175.00	315,385.26	-949,731.26		
40	7300 - SALE OF FIXED ASSET	600,000.00		-556,500.00	43,500.00	92.75%
40 - TRANSPORTATION FUND		4,953,387	342,420	3,123,605	1,829,782	63.06%

Fund	Description	Budget Amount	April 2025 Activity	F.Y.T.D. Activity	Balance	Percent of Budget
50	1110 - CURRENT YEAR LEVY	947,797.00		0.00	947,797.00	0.00%
50	1111 - PRIOR YEAR LEVY	929,029.00		-933,079.30	-4,050.30	92.80%
50	1510 - INTEREST INCOME	11,000.00		-62,949.14	-51,949.14	572.26%
50 - RETIREMENT FUND		1,887,826	4,818	996,028	891,798	52.76%

Fund	Description	Budget Amount	April 2025 Activity	F.Y.T.D. Activity	Balance	Percent of Budget
51	1110 - CURRENT YEAR LEVY	782,107.00		0.00	782,107.00	0.00%
51	1111 - PRIOR YEAR LEVY	766,620.00		-769,962.85	-3,342.85	92.80%
51	1230 - CORP PERS PROP REPLAC TAX	0.00		-65,000.00	-65,000.00	0.00%
51	1510 - INTEREST INCOME	10,000.00		-75,008.52	-65,008.52	750.09%
51 - RETIREMENT FUND		1,558,727	6,695	909,971	648,756	58.38%

Fund	Description	Budget Amount	April 2025 Activity	F.Y.T.D. Activity	Balance	Percent of Budget
60	1510 - INTEREST INCOME	125,000.00		-194,112.50	-69,112.50	155.29%
60	7800 - TRANSFER CAPITAL PROJECTS	11,618,000.00		-11,618,000.00	0.00	100.00%
60 - CAPITAL PROJECTS		11,743,000	17,320	11,812,113	-69,113	100.59%

Fund	Description	Budget Amount	April 2025 Activity	F.Y.T.D. Activity	Balance	Percent of Budget
70	1510 - INTEREST INCOME	712,000.00		-639,818.94	72,181.1	89.86%

70 - WORKING CASH FUND		712,000	65,733	639,819	72,181	89.86%
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Fund	Description	Budget Amount	April 2025 Activity	F.Y.T.D. Activity	Balance	Percent of Budget
80	1510 - INTEREST INCOME	1,500		-1,302.39	197.61	86.83%
80 - TORT IMMUNITY		1,500	133	1,302	198	86.83%

Fund	Description	Budget Amount	April 2025 Activity	F.Y.T.D. Activity	Balance	Percent of Budget
90	1510 - INTEREST INCOME	42,000.00		-24,863.57	17,136.43	59.20%
90 - LIFE SAFETY FUND		42,000	2,330	24,864	17,136	59.20%

Revenue Report Totals-April 2025		Budget Amount	April 2025 Activity	F.Y.T.D. Activity	Balance	Percent of Budget
		137,490,082	1,686,328	83,883,478	53,607,710	61.01%