

May 2025-BoE Revenue Report

Fund	Description	Budget Amount	May 2025 Activity	F.Y.T.D. Activity	Balance Apr 25	Balance May 25	Percent of Budget
10	1110 - CURRENT YEAR LEVY	31,482,482	2,802,799	-2,802,799	31,482,482	28,679,683	8.90%
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	305,550	-305,550	3,273,473	2,967,923	9.33%
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	303,064	-1,303,521	699,542	396,479	76.68%
10	1310 - PRESCHOOL TUITION	185,000	21,190	-174,128	32,063	10,873	94.12%
10	1311 - REGULAR ED TUITION	4,200	347	-3,645	902	555	86.80%
10	1321 - SUMMER SCHOOL TUITION	13,500	2,583	-11,450	4,633	2,050	84.81%
10	1510 - INTEREST INCOME	1,000,100	58,649	-1,312,046	-253,297	-311,946	131.19%
10	1611 - PUPIL LUNCH	1,700,000	206,601	-1,845,554	61,046	-145,554	108.56%
10	1613 - PUPIL ALA CARTE	0	0	-200	-200	-200	0.00%
10	1620 - ADULT LUNCH	11,000	1,051	-7,608	4,443	3,392	69.17%
10	1690 - OTHER FOOD SERVICE	85,000	19,391	-91,303	13,088	-6,303	107.42%
10	1711 - ATHLETIC ADMISSIONS	70,000	8,684	-100,182	-21,498	-30,182	143.12%
10	1720 - REGISTRATION FEE	479,000	1,401	-364,532	115,869	114,468	704.63%
10	1730 - ACTIVITY FEE	79,500	367	-77,998	1,868	1,502	338.42%
10	1731 - LOCK FEE	11,673	30	-8,665	3,038	3,008	218.74%
10	1733 - COURSE FEES	292,500	1,012	-122,027	171,485	170,473	106.50%
10	1734 - ATHLETIC PARTICIPATION FEE	238,000	2,354	-262,629	-22,275	-24,629	326.73%
10	1735 - NON ATHLETIC PARTICIPATION	3,500	0	-7,035	-3,535	-3,535	109.00%
10	1738 - TECHNOLOGY SERVICE FEE	200,000	628	-145,022	55,606	54,978	72.51%
10	1739 - STUDENT DEVICE REPAIR	13,100	1,247	-10,383	3,964	2,717	79.26%
10	1740 - SUMMER BAND FEES	6,800	2,385	-4,230	4,955	2,570	62.21%
10	1920 - DONATIONS	50,700	0	-16,270	34,430	34,430	1,170.16%
10	1950 - REFUND PRIOR YEAR	125,000	0	-76,843	48,157	48,157	61.47%
10	1981 - CREDIT CARD FEE	76,000	6,483	-59,438	23,045	16,562	78.21%
10	1993 - MISC REVENUE	30,000	0	-756	29,244	29,244	2.52%
Local Revenue		74,838,566	3,745,814	-42,669,360	35,915,019	32,169,206	-57.02%
Fund	Description	Budget Amount	May 2025 Activity	F.Y.T.D. Activity	Balance Apr 25	Balance May 25	Percent of Budget
10	3001 - EVIDENCE BASED FUNDING/GSA	2,144,022.00	389,822.00	-1,755,091.23	778,752.77	388,930.77	81.86%
10	3100 - SPECIAL ED PRIVATE FACILITY	400,000.00	0.00	-438,800.89	-38,800.89	-38,800.89	109.70%
10	3120 - SPEC ED ORPHANGE INDIV	26,000.00	0.00	-63,338.24	-37,338.24	-37,338.24	243.61%

10	3220 - VE SECONDARY PROGRAM	44,000.00	0.00	-33,061.22	10,938.78	10,938.78	75.14%
10	3370 - DRIVERS EDUCATION	12,900.00	0.00	-9,155.19	3,744.81	3,744.81	70.97%
10	3697 - ALTERNATIVE LEARNING OP	380,000.00	50,601.31	-509,748.29	-79,146.98	-129,748.29	134.14%
10	3800 - LIBRARY GRANT	4,250.00	4,308.18	-4,308.18	4,250.00	-58.18	101.37%
	State	3,011,172	444,731	-\$2,813,503	642,400	197,669	-93.44%
10	4000 - Federal	173,000.00	-	0.00	173,000.00	173,000.00	0.00%
10	4300 - TITLE I	165,000.00	-	-170,677.00	-5,677.00	-5,677.00	103.44%
10	4400 - TITLE IV SAFE & DRUG FREE	0.00	-	-13,355.00	-13,355.00	-13,355.00	0.00%
10	4450 - TITLE IV-A SSAE	12,000.00	-	0.00	12,000.00	12,000.00	0.00%
10	4600 - IDEA PRESCHOOL	19,500.00	-	-14,998.00	4,502.00	4,502.00	76.91%
10	4620 - IDEA FLOW THROUGH	998,000.00	-	-1,034,715.00	-36,715.00	-36,715.00	103.68%
10	4625 - IDEA - ROOM & BOARD	130,000.00	-	-137,904.23	-7,904.23	-7,904.23	106.08%
10	4745 - VE PERKINS III GRANT	20,000.00	-	-11,501.00	8,499.00	8,499.00	57.51%
10	4909 - TITLE III LEP STUDENTS	4,600.00	9,960.72	-14,124.72	436.00	-9524.72	307.06%
10	4932 - TITLE II TEACHER QUALITY	60,000.00	-	-49,084.00	10,916.00	10,916.00	81.81%
10	4991 - MEDICAID ADMIN OUTREACH	65,000.00	29,189.65	-64,871.66	29,317.99	128.34	99.80%
10	4992 - MEDICAID - FEE FOR SERVICE	225,000.00	22,160.59	-354,843.91	-107,683.32	-129,843.91	157.71%
10	4998 - OTHER FED SOURCE-CARES ACT	0.00	-	-173,982.00	-173,982.00	-173,982.00	0.00%
	Federal	1,872,100	61,311	(2,040,057)	106,646	(167,957)	-108.97%
	10 - EDUCATION FUND	79,721,838	4,251,856	(47,522,920)	36,450,774	32,198,918	-59.61%

Fund	Description	Budget Amount	May 2025 Activity	F.Y.T.D. Activity	Balance Apr 25	Balance May 25	Percent of Budget
20	1110 - CURRENT YEAR LEVY	6,898,441.00	607,723.44	-607,723.44	6,898,441.00	6,290,717.56	8.81%
20	1111 - PRIOR YEAR LEVY	6,605,646.00	-	-6,675,232.12	-69,586.12	-69,586.12	101.05%
20	1510 - INTEREST INCOME	55,000.00	14,788.23	-281,490.09	-211,701.86	-226,490.09	511.80%
20	1736 - PARKING FEES	65,000.00	65.00	-65,745.00	-680.00	-745.00	101.15%
20	1910 - RENTAL INCOME	15,000.00	2,250.00	-7,095.06	10,154.94	7,904.94	47.30%
20	1930 - DEVELOPER FEES	20,000.00	-	0.00	20,000.00	20,000.00	0.00%
20	1993 - MISC REVENUE	18,000.00	-	-19,511.00	-1,511.00	-1,511.00	108.39%
20	1994 - PARK DIST PAYMENT	135,000.00	139,166.69	-139,166.69	135,000.00	-4,166.69	103.09%
20	1998 - E-RATE	84,000.00	-	-80,081.55	3,918.45	3,918.45	95.34%
	Local	13,896,087.00	763,993.36	-7,876,044.95	6,784,035.41	6,020,042.05	-56.68%

20	3001 - EVIDENCE BASED FUNDING/GSA	2,144,022.00	-	-2,144,022.00	0.00	0.00	100.00%
20	3999 - OTHER STATE PROGRAMS	0.00	-	-50,000.00	-50,000.00	-50000.00	0.00%
	State	2,144,022.00	0.00	-2,194,022.00	-50,000.00	-50,000.00	-102.33%
20	7100 - TRANSFER FROM OTHER FUNDS	965,000.00	-	0.00	965,000.00	965,000.00	0.00%
20	7130 - TRANSFER AMONG FUNDS	5,000,000.00	-	-5,965,000.00	-965,000.00	-965,000.00	119.30%
20 - OPERATIONS & MAINT FUND		22,005,109	763,993	(16,035,067)	6,734,035	5,970,042	-72.87%

Fund	Description	Budget Amount	May 2025 Activity	F.Y.T.D. Activity	Balance	Balance May 25	Percent of Budget
30	1110 - CURRENT YEAR LEVY	7,103,141.00	644,691.74	-644691.74	7,103,141.00	6,458,449.26	9.08%
30	1111 - PRIOR YEAR LEVY	7,456,870.00	-	-7,416,165.98	40,704.02	40,704.02	99.45%
30	1510 - INTEREST INCOME	200,000.00	12,669.54	-325,456.66	-112,787.12	-125,456.66	162.73%
30	7400 - TRANSFR PRINCIPL CAP LEASE	104,684.00	-	-104,684.00	0.00	0.00	100.00%
30 - DEBT SERVICE		14,864,695	657,361	(8,490,998)	7,031,058	6,373,697	-57.12%

Fund	Description	Budget Amount	May 2025 Activity	F.Y.T.D. Activity	Balance	Balance May 25	Percent of Budget
40	1110 - CURRENT YEAR LEVY	1,259,032.00	114,532.12	-114532.12	1,259,032.00	1,144,499.88	0.00%
40	1111 - PRIOR YEAR LEVY	1,246,274.00	-	-1,239,481.85	6,792.15	6,792.15	99.46%
40	1411 - STUDENT PAY RIDER FEE	28,406.00	4,875.00	-33,878.47	-597.47	-5,472.47	638.53%
40	1415 - CO-CURRICULAR TRANS FEE	6,500.00	-	-7,103.84	-603.84	-603.84	109.29%
40	1510 - INTEREST INCOME	180,000.00	31,926.77	-303,711.81	-91,785.04	-123,711.81	150.99%
40	1993 - MISC REVENUE	0.00	-	-70,000.00	-70,000.00	-70,000.00	0.00%
	Local	2720212.00	151,333.89	-1768708.09			
40	3500 - TRANS REGULAR & VOC ED	523,395.00	-	-117,468.22	405,926.78	405926.78	22.44%
40	3510 - TRANS SPECIAL EDUCATION	1,109,780.00	-	-832,263.04	277,516.96	277,516.96	74.99%
	State	1,633,175.00		-949,731.26			
40	7300 - SALE OF FIXED ASSET	600,000.00	-	-556,500.00	43,500.00	43,500.00	92.75%
40 - TRANSPORTATION FUND		4,953,387	151,334	(3,274,939)	1,829,782	1,678,448	-66.12%

Fund	Description	Budget Amount	May 2025 Activity	F.Y.T.D. Activity	Balance	Balance May 25	Percent of Budget
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50	1110 - CURRENT YEAR LEVY	947,797.00	86,217.87	-86217.87	947,797.00	861,579.13	0.00%
50	1111 - PRIOR YEAR LEVY	929,029.00	-	-933,079.30	-4,050.30	-4,050.30	92.80%
50	1510 - INTEREST INCOME	11,000.00	5,557.98	-68,507.12	-51,949.14	-57,507.12	572.26%
50 - RETIREMENT FUND		1,887,826	91,776	(1,087,804)	891,798	800,022	-57.62%

Fund	Description	Budget Amount	May 2025 Activity	F.Y.T.D. Activity	Balance	Balance May 25	Percent of Budget
51	1110 - CURRENT YEAR LEVY	782,107.00	71,147.08	-71147.08	782,107.00	710,959.92	0.00%
51	1111 - PRIOR YEAR LEVY	766,620.00	-	-769,962.85	-3,342.85	-3,342.85	92.80%
51	1230 - CORP PERS PROP REPLAC TAX	0.00	-	-65,000.00	-65,000.00	-65,000.00	0.00%
51	1510 - INTEREST INCOME	10,000.00	8,160.28	-83,168.80	-65,008.52	-73,168.80	750.09%
51 - RETIREMENT FUND		1,558,727	79,307	(989,279)	648,756	569,448	-63.47%

Fund	Description	Budget Amount	May 2025 Activity	F.Y.T.D. Activity	Balance	Balance May 25	Percent of Budget
60	1510 - INTEREST INCOME	125,000.00	16,013.11	-210,125.61	-69,112.50	-85,125.61	155.29%
60	7800 - TRANSFER CAPITAL PROJECTS	11,618,000.00	0.00	-11,618,000.00	0.00	0.00	100.00%
60 - CAPITAL PROJECTS		11,743,000	16,013	(11,828,126)	-69,113	-85,126	-100.72%

Fund	Description	Budget Amount	May 2025 Activity	F.Y.T.D. Activity	Balance	Balance May 25	Percent of Budget
70	1510 - INTEREST INCOME	712,000.00	84,914.35	-724,733.29	72,181.1	-12,733.29	89.86%
70 - WORKING CASH FUND		712,000	84,914	(724,733)	72,181	-12,733	-101.79%

Fund	Description	Budget Amount	May 2025 Activity	F.Y.T.D. Activity	Balance	Balance May 25	Percent of Budget
80	1510 - INTEREST INCOME	1,500	172.85	-1,475.24	197.61	24.76	86.83%
80 - TORT IMMUNITY		1,500	172.85	(1,475)	198	25	-98.35%

Fund	Description	Budget Amount	May 2025 Activity	F.Y.T.D. Activity	Balance	Balance May 25	Percent of Budget
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90	1510 - INTEREST INCOME	42,000.00	3,008.79	-27,872.36	17,136.43	14,127.64	59.20%
90 - LIFE SAFETY FUND		42,000	3,009	(27,872)	17,136	14,128	-66.36%

Revenue Report Totals-May 2025

Budget Amount	May 2025 Activity	F.Y.T.D. Activity	Balance	Balance May 25	Percent of Budget
137,490,082	6,099,737	(89,983,214)	53,604,932	47,507,041	-65.45%