

BOE Monthly Report - Revenue
 Regular; Processing Month 01/2025

Revenue Object	Revised Budget	Current Month to Date	Revenue to Date	Balance at EOM	% of Budget
10 GENERAL/INCIDENTAL					
5111 TAXES, CURRENT	8,491,947.00	7,303,453.08	7,741,346.85	750,600.15	91.16
5112 TAXES, DELINQUENT	535,852.00	24,351.32	154,753.00	381,099.00	28.88
5113 PROP C OPERATION	1,617,972.00	122,832.73	1,003,823.11	614,148.89	62.04
5114 FINANCIAL INSTITUTION TAXES	4,757.00	0.00	0.00	4,757.00	0.00
5115 M & M SUR TAX	0.00	0.00	0.00	0.00	0.00
5116 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00
5123 ADULT CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
5141 EARNINGS ON INVESTMENTS	300,000.00	42,902.52	384,155.24	(84,155.24)	128.05
5151 FOOD SERVICE, STUDENTS	464,500.00	43,861.67	286,566.27	177,933.73	61.69
5161 FOOD SERVICE, ADULTS	22,300.00	2,510.30	16,342.80	5,957.20	73.29
5165 FOOD SERVICE, NON-PROGRAM	273,000.00	27,434.05	187,553.07	85,446.93	68.70
5181 Community Services	5,000.00	1,419.90	2,870.01	2,129.99	57.40
5182 Preschool Tuition	277,000.00	31,541.10	198,490.68	78,509.32	71.66
5191 RENTAL OF SCHOOL FACILITIES	5,300.00	0.00	2,700.00	2,600.00	50.94
5192 GIFTS (FOUNDATION)	50.00	0.00	0.00	50.00	0.00
5195 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE	247,450.00	17,550.00	148,491.83	98,958.17	60.01
5221 STATE ASSESSED UTILITY TAX	321,422.00	57,794.60	57,803.00	263,619.00	17.98
5231 FEDERAL PROPERTY (FLOOD CONTROL)	20,327.00	0.00	11,588.25	8,738.75	57.01
5237 CHILDREN'S SERVICE FUND	517,500.00	40,491.42	344,771.09	172,728.91	66.62
5311 BASIC FORMULA - STATE MONIES	69,547.00	3,476.74	22,698.80	46,848.20	32.64
5312 TRANSPORTATION	888,557.00	74,737.00	507,047.00	381,510.00	57.06
5314 EARLY CHILDHOOD SPECIAL ED	275,132.00	0.00	0.00	275,132.00	0.00
5317 CAREER LADDER	0.00	0.00	0.00	0.00	0.00
5319 CLASSROOM TRUST FUND	284,214.00	30,845.58	216,032.32	68,181.68	76.01
5324 PARENTS AS TEACHERS	158,707.00	11,235.00	29,675.00	129,032.00	18.70
5332 VOCATIONAL/TECHNICAL AID - CAREER ED	59,799.00	0.00	26,266.83	33,532.17	43.93
5333 FOOD SERVICE-STATE	4,478.00	0.00	0.00	4,478.00	0.00
5359 CAREER ED ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
5369 RESIDENTIAL PLACEMENT/EXCESS COST	0.00	0.00	0.00	0.00	0.00
5371 READERS FOR THE BLIND	0.00	0.00	0.00	0.00	0.00
5381 HIGH NEED FUND - SPECIAL ED	0.00	0.00	0.00	0.00	0.00
5384 School Safety Grant	0.00	0.00	0.00	0.00	0.00
5397 OTHER STATE REVENUE	0.00	0.00	19,901.97	(19,901.97)	0.00
5411 IMPACT AID	86,436.00	0.00	54,275.04	32,160.96	62.79
5422 ESSER III	0.00	0.00	0.00	0.00	0.00
5423 ESSER II	600.00	0.00	0.00	600.00	0.00
5424 CARES EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00
5425 CARES FUND	0.00	0.00	0.00	0.00	0.00

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5426 Jobs Bill Supplemental Funds	6,458.00	0.00	0.00	6,458.00	0.00
5428 CARES K-12 SUPPORT CRF	0.00	0.00	0.00	0.00	0.00
5437 IDEA GRANTS	5,400.00	0.00	549.99	4,850.01	10.19
5438 STATE-WIDE COLLABORATIVE WORK INITIATIVE	0.00	0.00	0.00	0.00	0.00
5439 ARP IDEA 611	0.00	0.00	0.00	0.00	0.00
5441 ENTITLEMENT FUNDS/PART B IDEA	0.00	0.00	0.00	0.00	0.00
5442 EARLY CHILDHOOD/SPECIAL ED	20,000.00	0.00	4,185.42	15,814.58	20.93
5443 ARP IDEA ECSE 619	0.00	0.00	0.00	0.00	0.00
5445 SCHOOL LUNCH PROGRAM	359,000.00	76,579.73	119,870.13	239,129.87	33.39
5446 SCHOOL BREAKFAST PROGRAM	72,500.00	8,052.69	20,869.63	51,630.37	28.79
5451 TITLE I	11,558.00	0.00	0.00	11,558.00	0.00
5461 TITLE IVA	17,350.00	0.00	3,535.66	13,814.34	20.38
5463 HOMELESS EDUCATION	0.00	0.00	0.00	0.00	0.00
5465 TITLE IIA	0.00	0.00	0.00	0.00	0.00
5468 TITLE II D-ARRA	12,997.00	0.00	12,997.00	0.00	100.00
5473 CARES FOOD & NUTRITION LUNCH	0.00	0.00	0.00	0.00	0.00
5474 CARES FOOD & NUTRITION BREAKFAST	0.00	0.00	0.00	0.00	0.00
5497 OTHER FEDERAL REVENUE	175,000.00	0.00	100.00	174,900.00	0.06
5651 SALE OF OTHER PROPERTY	4,000.00	283.95	283.95	3,716.05	7.10
5831 CONTRACTED EDUCATIONAL SERV/OTHER LEA	10,676.00	0.00	0.00	10,676.00	0.00
5841 Non-disabled Transportation From Other LEAs	10,000.00	0.00	6,521.91	3,478.09	65.22
10 GENERAL/INCIDENTAL	15,636,786.00	7,921,353.38	11,586,065.85	4,050,720.15	74.09

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14 PUPIL ACTIVITY/TRUST					
5171 ADMISSIONS- STUDENT ACTIVITIES	122,160.00	9,735.19	127,829.60	(5,669.60)	104.64
5172 SALE OF SUPPLIES	59,025.00	4,044.25	40,478.98	18,546.02	68.58
5173 STUDENT ORGANIZATION MEMBERSHIP DUES&FEE	173,299.00	7,233.92	125,477.05	47,821.95	72.40
5179 OTHER PUPIL ACTIVITY INCOME	228,918.00	15,655.59	115,589.07	113,328.93	50.49
5192 GIFTS (FOUNDATION)	2,000.00	0.00	0.00	2,000.00	0.00
14 PUPIL ACTIVITY/TRUST	<u>585,402.00</u>	<u>36,668.95</u>	<u>409,374.70</u>	<u>176,027.30</u>	<u>69.93</u>

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16 SMITHVILLE R-II FOUNDATION					
5192 GIFTS (FOUNDATION)	61,641.00	3,623.51	159,404.83	(97,763.83)	258.60
16 SMITHVILLE R-II FOUNDATION	61,641.00	3,623.51	159,404.83	(97,763.83)	258.60

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20 SPECIAL REVENUE/TEACHERS					
5111 TAXES, CURRENT	4,178,129.00	3,593,376.94	3,818,190.39	359,938.61	91.39
5112 TAXES, DELINQUENT	263,645.00	11,981.11	78,928.96	184,716.04	29.94
5113 PROP C OPERATION	1,977,521.00	150,128.90	1,226,894.92	750,626.08	62.04
5114 FINANCIAL INSTITUTION TAXES	2,340.00	0.00	0.00	2,340.00	0.00
5115 M & M SUR TAX	0.00	0.00	0.00	0.00	0.00
5116 IN LIEU OF TAX	374,678.00	0.00	0.00	374,678.00	0.00
5123 ADULT CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
5141 EARNINGS ON INVESTMENTS	15,000.00	2,374.81	3,798.61	11,201.39	25.32
5195 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
5211 FINES,FORFEITURE,ESCHEATS	53,000.00	263,171.73	325,088.14	(272,088.14)	613.37
5221 STATE ASSESSED UTILITY TAX	158,143.00	28,435.62	28,439.85	129,703.15	17.98
5231 FEDERAL PROPERTY (FLOOD CONTROL)	10,001.00	0.00	5,949.38	4,051.62	59.49
5237 CHILDREN'S SERVICE FUND	37,500.00	0.00	0.00	37,500.00	0.00
5311 BASIC FORMULA - STATE MONIES	10,410,669.00	812,482.09	5,226,634.02	5,184,034.98	50.20
5312 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
5314 EARLY CHILDHOOD SPECIAL ED	135,368.00	0.00	0.00	135,368.00	0.00
5317 CAREER LADDER	327,900.00	0.00	0.00	327,900.00	0.00
5319 CLASSROOM TRUST FUND	852,641.00	92,536.75	648,097.00	204,544.00	76.01
5324 PARENTS AS TEACHERS	0.00	0.00	30,240.00	(30,240.00)	0.00
5369 RESIDENTAL PLACEMENT/EXCESS COST	6,520.00	0.00	0.00	6,520.00	0.00
5381 HIGH NEED FUND - SPECIAL ED	57,250.00	0.00	0.00	57,250.00	0.00
5397 OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
5411 IMPACT AID	42,527.00	0.00	26,703.96	15,823.04	62.79
5412 MEDICAID	0.00	0.00	0.00	0.00	0.00
5422 ESSER III	0.00	0.00	0.00	0.00	0.00
5423 ESSER II	19,100.00	0.00	0.00	19,100.00	0.00
5424 CARES EMERGENCY RELIEF	10,000.00	0.00	0.00	10,000.00	0.00
5437 IDEA GRANTS	3,600.00	0.00	0.00	3,600.00	0.00
5438 STATE-WIDE COLLABORATIVE WORK INITIATIVE	0.00	0.00	0.00	0.00	0.00
5439 ARP IDEA 611	0.00	0.00	0.00	0.00	0.00
5441 ENTITLEMENT FUNDS/PART B IDEA	482,694.00	0.00	203,354.28	279,339.72	42.13
5442 EARLY CHILDHOOD/SPECIAL ED	45,000.00	0.00	18,824.24	26,175.76	41.83
5443 ARP IDEA ECSE 619	0.00	0.00	0.00	0.00	0.00
5451 TITLE I	70,000.00	0.00	15,890.05	54,109.95	22.70
5465 TITLE IIA	45,502.00	0.00	9,273.31	36,228.69	20.38
5497 OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
5811 ECSE Tuition from other LEA	5,000.00	0.00	0.00	5,000.00	0.00
5831 CONTRACTED EDUCATIONAL SERV/OTHER LEA	10,000.00	0.00	0.00	10,000.00	0.00

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20 SPECIAL REVENUE/TEACHERS	19,593,728.00	4,954,487.95	11,666,307.11	7,927,420.89	59.54

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30 DEBT SERVICE					
5111 TAXES, CURRENT	4,839,865.00	4,162,499.39	4,431,247.82	408,617.18	91.56
5112 TAXES, DELINQUENT	305,401.00	13,878.69	93,910.07	211,490.93	30.75
5114 FINANCIAL INSTITUTION TAXES	2,711.00	0.00	0.00	2,711.00	0.00
5115 M & M SUR TAX	0.00	0.00	0.00	0.00	0.00
5116 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00
5141 EARNINGS ON INVESTMENTS	121,000.00	40,832.66	264,252.85	(143,252.85)	218.39
5142 BOND INVESTMENT	0.00	0.00	0.00	0.00	0.00
5143 Premium on Bonds Sold	0.00	0.00	0.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX	183,190.00	27,433.60	27,437.00	155,753.00	14.98
5231 FEDERAL PROPERTY (FLOOD CONTROL)	11,585.00	0.00	7,112.06	4,472.94	61.39
5311 BASIC FORMULA - STATE MONIES	0.00	0.00	0.00	0.00	0.00
5497 OTHER FEDERAL REVENUE	0.00	88,913.14	88,913.14	(88,913.14)	0.00
5611 SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
5691 TEMP DIRECT DEPOSIT REVENUE	0.00	0.00	292,687.00	(292,687.00)	0.00
5692 REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
30 DEBT SERVICE	5,463,752.00	4,333,557.48	5,205,559.94	258,192.06	95.27

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40 CAPITAL PROJECTS/BUILDING					
5111 TAXES, CURRENT	350,000.00	1,197,792.31	945,471.68	(595,471.68)	270.13
5112 TAXES, DELINQUENT	87,882.00	3,993.70	29,497.65	58,384.35	33.57
5114 FINANCIAL INSTITUTION TAXES	780.00	0.00	0.00	780.00	0.00
5115 M & M SUR TAX	427,488.00	0.00	8,215.09	419,272.91	1.92
5116 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00
5141 EARNINGS ON INVESTMENTS	30,000.00	11,700.54	47,479.46	(17,479.46)	158.26
5143 Premium on Bonds Sold	0.00	0.00	0.00	0.00	0.00
5191 RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX	52,714.00	9,706.48	9,709.44	43,004.56	18.42
5231 FEDERAL PROPERTY (FLOOD CONTROL)	3,334.00	0.00	2,266.43	1,067.57	67.98
5312 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
5319 CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00
5332 VOCATIONAL/TECHNICAL AID - CAREER ED	23,450.00	0.00	20,078.40	3,371.60	85.62
5359 CAREER ED ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
5368 MO SCHOOL IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
5381 HIGH NEED FUND - SPECIAL ED	0.00	0.00	0.00	0.00	0.00
5397 OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
5411 IMPACT AID	0.00	0.00	0.00	0.00	0.00
5422 ESSER III	0.00	0.00	0.00	0.00	0.00
5437 IDEA GRANTS	1,000.00	0.00	0.00	1,000.00	0.00
5439 ARP IDEA 611	0.00	0.00	0.00	0.00	0.00
5441 ENTITLEMENT FUNDS/PART B IDEA	1,000.00	0.00	0.00	1,000.00	0.00
5442 EARLY CHILDHOOD/SPECIAL ED	0.00	0.00	0.00	0.00	0.00
5451 TITLE I	0.00	0.00	0.00	0.00	0.00
5465 TITLE IIA	0.00	0.00	0.00	0.00	0.00
5497 OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
5611 SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
5651 SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00
40 CAPITAL PROJECTS/BUILDING	977,648.00	1,223,193.03	1,062,718.15	(85,070.15)	108.70

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41 LEASE PURCHASE PHASE 1					
5611 SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
5692 REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
41 LEASE PURCHASE PHASE 1	0.00	0.00	0.00	0.00	0.00

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42 PHASE VI					
5111 TAXES, CURRENT	1,042,710.00	0.00	337,963.85	704,746.15	32.41
5112 TAXES, DELINQUENT	0.00	0.00	0.00	0.00	0.00
5141 EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
5231 FEDERAL PROPERTY (FLOOD CONTROL)	0.00	0.00	0.00	0.00	0.00
5611 SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
42 PHASE VI	<u>1,042,710.00</u>	<u>0.00</u>	<u>337,963.85</u>	<u>704,746.15</u>	<u>32.41</u>

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43 PHASE VII CONSTRUCTION					
5141 EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
5142 BOND INVESTMENT	0.00	0.00	0.00	0.00	0.00
5143 Premium on Bonds Sold	0.00	0.00	0.00	0.00	0.00
5147 INT ON 4-4-00 BOND	0.00	0.00	0.00	0.00	0.00
5611 SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
5613 ONE-DAY BOND ISSUE	0.00	0.00	0.00	0.00	0.00
43 PHASE VII CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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44 Phase VIII Construction					
5141 EARNINGS ON INVESTMENTS	165,000.00	2,646.56	20,616.66	144,383.34	12.49
5142 BOND INVESTMENT	0.00	0.00	0.00	0.00	0.00
5143 Premium on Bonds Sold	0.00	0.00	0.00	0.00	0.00
5148 YR.2 FAC.UP.INTEREST	0.00	0.00	0.00	0.00	0.00
5611 SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
5613 ONE-DAY BOND ISSUE	0.00	0.00	0.00	0.00	0.00
44 Phase VIII Construction	165,000.00	2,646.56	20,616.66	144,383.34	12.49

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Grand Total:	43,526,667.00	18,475,530.86	30,448,011.09	13,078,655.91	69.95