

Function		Revised Budget	Current Month to Date Expenditures	Expenditures to Date	Total Encumbrances	Remaining Budget Balance	% of Budget
10	GENERAL/INCIDENTAL						
1111	1111 ELEMENTARY	928,042.00	51,409.66	698,380.83	741,750.95	229,661.17	79.93
1131	1131 MIDDLE SCHOOL	233,027.00	15,707.65	219,793.24	224,210.26	13,233.76	96.22
1151	1151 HIGH SCHOOL	435,173.00	42,452.15	324,047.58	325,775.27	111,125.42	74.86
1191	1191 SUMMER SCHOOL	74,046.00	0.00	6,428.54	6,428.54	67,617.46	8.68
1193	CHILDREN'S FIRST FUND GRANT	517,615.00	42,108.80	345,956.13	345,956.13	171,658.87	66.84
1211	1211 GIFTED & TALENTED	3,759.00	0.00	2,946.03	2,946.03	812.97	78.37
1221	1221 SPECIAL ED	809,777.00	76,126.04	630,391.61	630,451.61	179,385.39	77.85
1224	PROPORTIONAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1251	1251 TITLE I	41,846.00	2,736.19	25,129.04	25,129.04	16,716.96	60.05
1271	Bilingual	550.00	123.90	123.90	123.90	426.10	22.53
1281	1281 EARLY CHILDHOOD SPE ED	117,790.00	10,580.56	84,075.43	84,075.43	33,714.57	71.38
1311	1311 VOC AGRICULTURE	6,291.00	1,470.28	3,225.28	3,225.28	3,065.72	51.27
1321	VOCATIONAL BUSINESS	18,201.00	430.00	14,095.07	14,095.07	4,105.93	77.44
1331	FAMILY & CONSUMER SCIENCE	8,183.00	452.66	3,711.06	3,711.06	4,471.94	45.35
1341	Health Sciences	9,555.00	0.00	9,454.15	9,454.15	100.85	98.94
1371	PROJECT LEAD THE WAY	42,640.00	0.00	20,092.83	20,092.83	22,547.17	47.12
1411	1411 STUDENT ACTIVITIES	31,371.00	2,304.59	22,412.58	22,412.58	8,958.42	71.44
1421	ATHLETICS	213,696.00	8,124.77	168,784.61	168,784.61	44,911.39	78.98
1911	TUITION TO OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
1921	VOC SCHOOL FEES	0.00	0.00	0.00	0.00	0.00	0.00
2113	AT-RISK	105,785.00	8,079.55	74,308.83	74,308.83	31,476.17	70.25
2114	2114 STUDENT RECORDS	60,000.00	0.00	56,920.43	61,324.43	3,079.57	102.21
2122	GUIDANCE	9,812.00	1,045.45	5,944.09	6,162.31	3,867.91	62.80
2126	Kaufman Career Coordinator	87,635.00	6,809.91	54,479.28	54,479.28	33,155.72	62.17
2129	TESTING	34,500.00	2,592.54	11,837.82	12,637.82	22,662.18	36.63
2134	2134 NURSE	432,422.00	32,393.08	315,218.24	315,218.24	117,203.76	72.90
2142	SP ED DIAGNOSTICIAN	18,200.00	2,015.39	11,611.75	11,666.75	6,588.25	64.10
2152	SPEECH THERAPY/DEAF	28,186.00	139.92	5,621.20	5,621.20	22,564.80	19.94
2162	OCCUPATIONAL THERAPY	60,510.00	4,543.00	40,440.00	40,440.00	20,070.00	66.83
2172	PHYSICAL THERAPY	36,000.00	3,114.77	22,983.59	22,983.59	13,016.41	63.84
2182	BLIND	7,787.00	55.37	5,301.74	5,301.74	2,485.26	68.08
2191	OTHER RELATED SERVICES PERSONNEL	24,000.00	1,050.00	2,100.00	2,100.00	21,900.00	8.75
2211	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
2212	IMPROVEMENT OF INSTRUCTION	78,450.00	43.77	71,844.23	77,750.49	6,605.77	99.11
2213	2213 MMD GRANT	2,010.00	0.00	1,202.00	1,202.00	808.00	59.80
2214	2214 PDC DISTRICT	73,486.00	2,406.78	56,531.38	65,238.74	16,954.62	88.78
2219	TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00
2222	2222 LIBRARY	68,341.00	7,137.34	44,703.48	56,220.52	23,637.52	82.26
2311	BOARD OF EDUCATION	418,843.00	93,589.99	316,811.48	316,811.48	102,031.52	75.64
2321	2321 DISTRICT ADMINISTRATION	706,434.00	52,986.78	547,435.95	558,050.29	158,998.05	79.00
2329	DIRECTORS	467,427.00	34,470.38	373,400.35	373,400.35	94,026.65	79.88
2331	TECHNOLOGY COORDINATOR	830,522.00	70,222.02	718,745.79	721,991.79	111,776.21	86.93
2411	2411 BUILDING ADMINISTRATION	772,030.00	59,635.01	537,322.35	537,685.35	234,707.65	69.65
2524	PAYROLL SERVICES	2,400.00	0.50	5.50	5.50	2,394.50	0.23
2541	OPERATION & MAINTENANCE	110,433.00	8,443.57	84,435.70	84,435.70	25,997.30	76.46
2542	CARE AND UPKEEP BUILDINGS	3,099,942.00	208,570.64	2,576,616.43	2,676,112.72	523,325.57	86.33
2543	CARE AND UPKEEP GROUNDS	115,000.00	9,170.18	83,041.93	89,965.93	31,958.07	78.23
2544	CARE AND UPKEEP EQUIPMENT	15,000.00	(2,055.48)	12,625.54	12,625.54	2,374.46	84.17
2545	CARE AND UPKEEP VEHICLES	5,000.00	0.00	6,986.44	6,986.44	(1,986.44)	139.73
2546	2546 SECURITY SERVICES	173,880.00	14,173.34	151,607.88	151,607.88	22,272.12	87.19
2549	OTHER OPERATION AND MAINTENANCE SERVICES	138,000.00	24,201.53	179,598.74	183,998.74	(41,598.74)	133.33
2551	2551 CONTRACTED TRANSPORTATION	1,333,832.00	211,329.64	1,022,389.82	1,023,297.76	311,442.18	76.72
2553	2553 SPECIAL ED TRANSPORTATIO	169,207.00	25,957.34	125,398.11	125,398.11	43,808.89	74.11
2557	PROPORTIONATE SHARE	200.00	0.00	0.00	0.00	200.00	0.00

Function	Revised Budget	Current Month to Date Expenditures	Expenditures to Date	Total Encumbrances	Remaining Budget Balance	% of Budget
TRANSPORTATION						
2558 2558 NONALLOWABLE TRANS.	0.00	0.00	0.00	0.00	0.00	0.00
2559 ECSE TRANSPORTATION	203,632.00	21,146.82	80,858.57	80,858.57	122,773.43	39.71
2562 2562 FOOD SERVICE	1,141,501.00	4,730.40	664,188.55	664,188.55	477,312.45	58.19
2645 Health Services	0.00	0.00	0.00	0.00	0.00	0.00
3111 PRE SCHOOL TUITION	290,941.00	23,360.52	200,322.06	200,322.06	90,618.94	68.85
3511 PARENTS AS TEACHERS	126,313.00	9,612.71	78,294.78	78,294.78	48,018.22	61.98
3512 Title I EC/Head Start	23,906.00	0.00	0.00	0.00	23,906.00	0.00
3611 Homeless/Disadv Student Activities Services	12,395.00	0.00	11,795.00	11,795.00	600.00	95.16
3711 Non-Public School Student Services	195.00	0.00	0.00	0.00	195.00	0.00
3911 Other Community Services	100.00	0.00	0.00	0.00	100.00	0.00
10 GENFRAI /INCIDENTAL	14,775,819.00	1,195,000.01	11,131,976.94	11,339,111.22	3,643,842.06	76.74

Function		Revised Budget	Current Month to Date Expenditures	Expenditures to Date	Total Encumbrances	Remaining Budget Balance	% of Budget
14	PUPIL ACTIVITY/TRUST						
1411	1411 STUDENT ACTIVITIES	630,031.00	18,050.73	500,798.99	516,134.87	129,232.01	81.92
1421	ATHLETICS	337,750.00	19,085.92	361,323.37	370,743.73	(23,573.37)	109.77
14	PUPIL ACTIVITY/TRUST	967,781.00	37,136.65	862,122.36	886,878.60	105,658.64	91.64

Function		Revised Budget	Current Month to Date Expenditures	Expenditures to Date	Total Encumbrances	Remaining Budget Balance	% of Budget
16	SMITHVILLE R-II FOUNDATION						
1411	1411 STUDENT ACTIVITIES	80,550.00	0.00	180,719.04	180,719.04	(100,169.04)	224.36
16	SMITHVILLE R-II FOUNDATION	80,550.00	0.00	180,719.04	180,719.04	(100,169.04)	224.36

Function		Revised Budget	Current Month to Date Expenditures	Expenditures to Date	Total Encumbrances	Remaining Budget Balance	% of Budget
20	SPECIAL REVENUE/TEACHERS						
1111	1111 ELEMENTARY	6,324,540.00	508,348.22	4,065,410.23	4,065,410.23	2,259,129.77	64.28
1131	1131 MIDDLE SCHOOL	2,307,814.00	170,507.49	1,403,140.75	1,403,140.75	904,673.25	60.80
1151	1151 HIGH SCHOOL	3,700,834.00	280,835.64	2,330,178.98	2,330,178.98	1,370,655.02	62.96
1191	1191 SUMMER SCHOOL	128,070.00	0.00	259.32	259.32	127,810.68	0.20
1193	CHILDREN'S FIRST FUND GRANT	37,450.00	1,840.45	15,254.03	15,254.03	22,195.97	40.73
1211	1211 GIFTED & TALENTED	165,829.00	13,576.66	108,632.16	108,632.16	57,196.84	65.51
1221	1221 SPECIAL ED	1,165,012.00	87,540.74	714,769.02	714,769.02	450,242.98	61.35
1224	PROPORTIONAL SHARE	2,009.00	0.00	1,646.92	1,646.92	362.08	81.98
1251	1251 TITLE I	97,679.00	8,320.89	66,827.78	66,827.78	30,851.22	68.42
1271	Bilingual	425.00	0.00	0.00	0.00	425.00	0.00
1281	1281 EARLY CHILDHOOD SPE ED	241,703.00	19,538.65	154,792.38	154,792.38	86,910.62	64.04
1311	1311 VOC AGRICULTURE	136,995.00	11,350.40	115,422.30	115,422.30	21,572.70	84.25
1321	VOCATIONAL BUSINESS	80,260.00	6,830.88	54,937.68	54,937.68	25,322.32	68.45
1331	FAMILY & CONSUMER SCIENCE	165,276.00	13,843.06	110,744.48	110,744.48	54,531.52	67.01
1371	PROJECT LEAD THE WAY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1411	1411 STUDENT ACTIVITIES	174,706.00	14,071.94	115,193.46	115,193.46	59,512.54	65.94
1421	ATHLETICS	566,435.00	47,029.85	397,756.55	397,756.55	168,678.45	70.22
1911	TUITION TO OTHER DISTRICTS	159,660.00	0.00	132,565.38	132,565.38	27,094.62	83.03
1921	VOC SCHOOL FEES	191,700.00	79,565.78	162,981.56	162,981.56	28,718.44	85.02
1931	STATE HANDICAPPED TUITION	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1933	SpEd Tuition - State & Federal	14,000.00	0.00	28,035.07	28,035.07	(14,035.07)	200.25
2122	GUIDANCE	803,048.00	63,453.91	525,698.98	525,698.98	277,349.02	65.46
2126	Kaufman Career Coordinator	77,805.00	6,495.34	51,962.72	51,962.72	25,842.28	66.79
2142	SP ED DIAGNOSTICIAN	0.00	0.00	0.00	0.00	0.00	0.00
2152	SPEECH THERAPY/DEAF	321,967.00	25,676.79	209,006.28	209,006.28	112,960.72	64.92
2162	OCCUPATIONAL THERAPY	10.00	0.00	0.00	0.00	10.00	0.00
2172	PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
2182	BLIND	89,042.00	7,285.76	58,286.08	58,286.08	30,755.92	65.46
2212	IMPROVEMENT OF INSTRUCTION	244,035.00	20,157.99	168,940.90	168,940.90	75,094.10	69.23
2213	2213 MMD GRANT	2,040.00	0.00	0.00	0.00	2,040.00	0.00
2214	2214 PDC DISTRICT	60,254.00	0.00	17,378.05	17,378.05	42,875.95	28.84
2219	TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00
2222	2222 LIBRARY	462,050.00	40,547.76	310,543.06	310,543.06	151,506.94	67.21
2311	BOARD OF EDUCATION	187,099.00	8,213.07	122,144.95	122,144.95	64,954.05	65.28
2321	2321 DISTRICT ADMINISTRATION	612,482.00	52,377.17	524,555.89	524,555.89	87,926.11	85.64
2329	DIRECTORS	394,976.00	33,061.59	297,681.97	297,681.97	97,294.03	75.37
2331	TECHNOLOGY COORDINATOR	2,943.00	0.00	0.00	0.00	2,943.00	0.00
2411	2411 BUILDING ADMINISTRATION	1,677,552.00	139,796.47	1,386,038.37	1,386,038.37	291,513.63	82.62
2546	2546 SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2551	2551 CONTRACTED TRANSPORTATION	41,828.00	0.00	0.00	0.00	41,828.00	0.00
2553	2553 SPECIAL ED TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	0.00
3111	PRE SCHOOL TUITION	100.00	0.00	19.58	19.58	80.42	19.58
3511	PARENTS AS TEACHERS	2,220.00	68.58	572.71	572.71	1,647.29	25.80
3512	Title I EC/Head Start	45,703.00	2,040.74	16,325.94	16,325.94	29,377.06	35.72
20	SPECIAL REVENUE/TEACHERS	20,694,251.00	1,662,375.82	13,667,703.53	13,667,703.53	7,026,547.47	66.05

Function		Revised Budget	Current Month to Date Expenditures	Expenditures to Date	Total Encumbrances	Remaining Budget Balance	% of Budget
30	DEBT SERVICE						
5111	DEBT PRINCIPAL	2,135,000.00	1,150,000.00	2,135,000.00	2,135,000.00	0.00	100.00
5211	DEBT INTEREST	1,960,510.00	0.00	2,134,106.40	2,134,106.40	(173,596.40)	108.85
5311	GO Fees-Bonded Indebtedness	4,283.00	0.00	4,000.00	4,000.00	283.00	93.39
5331	LEASE DEBT FEES	0.00	0.00	0.00	0.00	0.00	0.00
30	DEBT SERVICE	4,099,793.00	1,150,000.00	4,273,106.40	4,273,106.40	(173,313.40)	104.23

Function		Revised Budget	Current Month to Date Expenditures	Expenditures to Date	Total Encumbrances	Remaining Budget Balance	% of Budget
40	CAPITAL PROJECTS/BUILDING						
1111	1111 ELEMENTARY	30,336.00	3,488.40	6,222.29	11,222.29	24,113.71	36.99
1131	1131 MIDDLE SCHOOL	21,106.00	(2,800.00)	6,684.36	9,762.36	14,421.64	46.25
1151	1151 HIGH SCHOOL	57,698.00	1,214.17	11,840.92	11,840.92	45,857.08	20.52
1211	1211 GIFTED & TALENTED	0.00	0.00	0.00	0.00	0.00	0.00
1221	1221 SPECIAL ED	7,500.00	0.00	4,261.17	4,261.17	3,238.83	56.82
1281	1281 EARLY CHILDHOOD SPE ED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1311	1311 VOC AGRICULTURE	6,588.00	0.00	0.00	0.00	6,588.00	0.00
1321	VOCATIONAL BUSINESS	42,000.00	0.00	40,156.80	40,156.80	1,843.20	95.61
1331	FAMILY & CONSUMER SCIENCE	1,500.00	0.00	1,558.95	1,558.95	(58.95)	103.93
2134	2134 NURSE	9,653.00	0.00	1,695.00	1,695.00	7,958.00	17.56
2152	SPEECH THERAPY/DEAF	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2182	BLIND	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2222	2222 LIBRARY	6,890.00	0.00	0.00	1,690.00	6,890.00	24.53
2321	2321 DISTRICT ADMINISTRATION	3,692.00	0.00	0.00	0.00	3,692.00	0.00
2329	DIRECTORS	3,493.00	0.00	0.00	0.00	3,493.00	0.00
2331	TECHNOLOGY COORDINATOR	139,000.00	0.00	87,694.00	87,694.00	51,306.00	63.09
2411	2411 BUILDING ADMINISTRATION	9,750.00	0.00	0.00	0.00	9,750.00	0.00
2541	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP BUILDINGS	27,000.00	2,800.00	14,100.00	14,100.00	12,900.00	52.22
2544	CARE AND UPKEEP EQUIPMENT	10,000.00	5,073.30	9,516.34	9,516.34	483.66	95.16
2545	CARE AND UPKEEP VEHICLES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2546	2546 SECURITY SERVICES	8,000.00	0.00	8,466.40	8,466.40	(466.40)	105.83
2549	OTHER OPERATION AND MAINTENANCE SERVICES	171,000.00	0.00	171,710.85	171,710.85	(710.85)	100.42
2551	2551 CONTRACTED TRANSPORTATION	8,250.00	0.00	5,574.00	5,574.00	2,676.00	67.56
2559	ECSE TRANSPORTATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2562	2562 FOOD SERVICE	46,000.00	2,427.60	79,297.78	79,297.78	(33,297.78)	172.39
3111	PRE SCHOOL TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4021	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
5131	LEASE PRINCIPAL	150,000.00	0.00	150,000.00	150,000.00	0.00	100.00
5231	LEASE INTEREST	18,750.00	0.00	18,750.00	18,750.00	0.00	100.00
5331	LEASE DEBT FEES	40,900.00	0.00	2,401.80	2,401.80	38,498.20	5.87
40	CAPITAL PROJECTS/BUILDING	834,106.00	12,203.47	619,930.66	629,698.66	214,175.34	75.49

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42	PHASE VI						
4051	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
5131	LEASE PRINCIPAL	515,000.00	0.00	515,000.00	515,000.00	0.00	100.00
5231	LEASE INTEREST	718,832.00	0.00	718,831.26	718,831.26	0.74	100.00
5311	GO Fees-Bonded Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00
42	PHASE VI	1,233,832.00	0.00	1,233,831.26	1,233,831.26	0.74	100.00

Function		Revised Budget	Current Month to Date Expenditures	Expenditures to Date	Total Encumbrances	Remaining Budget Balance	% of Budget
43	PHASE VII CONSTRUCTION						
4051	BUILDING CONSTRUCTION	71,225.00	0.00	58,465.50	58,465.50	12,759.50	82.09
5311	GO Fees-Bonded Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00
43	PHASE VII CONSTRUCTION	71,225.00	0.00	58,465.50	58,465.50	12,759.50	82.09

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44	Phase VIII Construction						
4021	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
4051	BUILDING CONSTRUCTION	5,957,500.00	14,662.00	5,455,264.95	5,560,393.91	502,235.05	93.33
44	Phase VIII Construction	5,957,500.00	14,662.00	5,455,264.95	5,560,393.91	502,235.05	93.33

BOE Monthly Report - Expenditure
Regular; Processing Month 04/2025

Function	Revised Budget	Current Month to Date Expenditures	Expenditures to Date	Total Encumbrances	Remaining Budget Balance	% of Budget
Grand Total:	48,714,857.00	4,071,377.95	37,483,120.64	37,829,908.12	11,231,736.36	77.66