

Function	Revised Budget	Current Month to Date Expenditures	Expenditures to Date	Total Encumbrances	Remaining Budget Balance	% of Budget
10 GENERAL/INCIDENTAL						
1111 ELEMENTARY	928,042.00	53,146.93	537,748.16	550,482.01	390,293.84	59.32
1131 1131 MIDDLE SCHOOL	233,027.00	13,678.09	170,744.81	177,908.65	62,282.19	76.35
1151 1151 HIGH SCHOOL	435,173.00	21,677.77	240,161.01	243,505.23	195,011.99	55.96
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	55,903.37	237,455.99	264,723.91	280,159.01	51.14
1211 1211 GIFTED & TALENTED	3,759.00	0.00	2,591.36	2,591.36	1,167.64	68.94
1221 1221 SPECIAL ED	809,777.00	75,140.59	401,410.59	401,410.59	408,366.41	49.57
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	16,906.05	16,906.05	24,939.95	40.40
1271 Bilingual	550.00	0.00	0.00	0.00	550.00	0.00
1281 1281 EARLY CHILDHOOD SPE ED	117,790.00	10,306.87	52,117.82	52,117.82	65,672.18	44.25
1311 1311 VOC AGRICULTURE	6,291.00	758.37	1,091.23	1,091.23	5,199.77	17.35
1321 VOCATIONAL BUSINESS	18,201.00	423.73	12,999.23	12,999.23	5,201.77	71.42
1331 FAMILY & CONSUMER SCIENCE	8,183.00	(13.05)	1,469.59	1,469.59	6,713.41	17.96
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	115.92	19,226.71	19,226.71	23,413.29	45.09
1411 1411 STUDENT ACTIVITIES	31,371.00	3,188.79	14,601.21	14,601.21	16,769.79	46.54
1421 ATHLETICS	213,696.00	21,206.53	123,295.98	123,295.98	90,400.02	57.70
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	106,990.00	8,559.70	50,938.21	50,938.21	56,051.79	47.61
2114 2114 STUDENT RECORDS	60,000.00	0.00	38,815.88	38,815.88	21,184.12	64.69
2122 GUIDANCE	9,812.00	61.90	4,153.76	4,393.76	5,658.24	44.78
2126 Kaufman Career Coordinator	87,635.00	6,809.91	34,049.55	34,049.55	53,585.45	38.85
2129 TESTING	34,500.00	162.50	8,911.08	8,911.08	25,588.92	25.83
2134 2134 NURSE	432,422.00	33,288.18	215,883.42	215,883.42	216,538.58	49.92
2142 SP ED DIAGNOSTICIAN	18,200.00	742.12	9,394.12	9,394.12	8,805.88	51.62
2152 SPEECH THERAPY/DEAF	28,186.00	647.85	950.91	950.91	27,235.09	3.37
2162 OCCUPATIONAL THERAPY	60,510.00	4,882.25	26,825.75	26,825.75	33,684.25	44.33
2172 PHYSICAL THERAPY	36,000.00	2,472.52	15,567.42	15,567.42	20,432.58	43.24
2182 BLIND	7,787.00	1,704.87	3,200.51	3,200.51	4,586.49	41.10
2191 OTHER RELATED SERVICES PERSONNEL	24,000.00	1,050.00	1,050.00	1,050.00	22,950.00	4.38
2211 TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
2212 IMPROVEMENT OF INSTRUCTION	78,450.00	0.00	69,713.10	75,619.36	8,736.90	96.39
2213 2213 MMD GRANT	805.00	0.00	0.00	0.00	805.00	0.00
2214 2214 PDC DISTRICT	73,486.00	858.10	45,232.97	45,357.97	28,253.03	61.72
2219 TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00
2222 2222 LIBRARY	68,341.00	1,507.10	34,004.43	38,057.71	34,336.57	55.69
2311 BOARD OF EDUCATION	418,843.00	99,414.25	182,724.43	182,924.43	236,118.57	43.67
2321 2321 DISTRICT ADMINISTRATION	706,434.00	54,520.71	390,789.19	401,426.53	315,644.81	56.82
2329 DIRECTORS	467,427.00	34,409.26	269,856.81	269,856.81	197,570.19	57.73
2331 TECHNOLOGY COORDINATOR	830,522.00	51,535.13	539,252.95	546,580.16	291,269.05	65.81
2411 2411 BUILDING ADMINISTRATION	772,030.00	58,609.72	362,100.07	362,175.07	409,929.93	46.91
2524 PAYROLL SERVICES	2,400.00	0.50	4.00	4.00	2,396.00	0.17
2541 OPERATION & MAINTENANCE	110,433.00	8,443.57	59,104.99	59,104.99	51,328.01	53.52
2542 CARE AND UPKEEP BUILDINGS	3,099,942.00	227,330.19	1,783,566.39	1,945,552.51	1,316,375.61	62.76
2543 CARE AND UPKEEP GROUNDS	115,000.00	1,016.50	71,573.37	73,173.37	43,426.63	63.63
2544 CARE AND UPKEEP EQUIPMENT	15,000.00	0.00	14,681.02	14,681.02	318.98	97.87
2545 CARE AND UPKEEP VEHICLES	5,000.00	0.00	6,845.00	6,845.00	(1,845.00)	136.90
2546 2546 SECURITY SERVICES	173,880.00	24,447.17	107,539.09	107,539.09	66,340.91	61.85
2549 OTHER OPERATION AND MAINTENANCE SERVICES	138,000.00	25,319.23	131,440.84	132,840.84	6,559.16	96.26
2551 2551 CONTRACTED TRANSPORTATION	1,333,832.00	134,743.84	590,711.81	590,711.81	743,120.19	44.29
2553 2553 SPECIAL ED TRANSPORTATIO	169,207.00	20,731.94	95,478.42	95,478.42	73,728.58	56.43
2557 PROPORTIONATE SHARE	200.00	0.00	0.00	0.00	200.00	0.00

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

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	0.00	0.00	0.00	203,632.00	0.00
2562 2562 FOOD SERVICE	1,141,501.00	199,959.76	502,346.14	502,346.14	639,154.86	44.01
2645 Health Services	0.00	0.00	0.00	0.00	0.00	0.00
3111 PRE SCHOOL TUITION	290,941.00	24,415.02	129,541.23	129,623.99	161,399.77	44.55
3511 PARENTS AS TEACHERS	126,313.00	9,423.02	49,382.03	49,382.03	76,930.97	39.09
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 GFNFRAI /INCIDENTAI	<u>14,775,819.00</u>	<u>1,295,336.91</u>	<u>7,705,126.32</u>	<u>7,949,269.12</u>	<u>7,070,692.68</u>	<u>53.80</u>

BOE Monthly Report - Expenditure

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	35,815.49	366,874.77	429,197.90	263,156.23	68.12
1421	ATHLETICS	337,750.00	11,438.43	270,032.79	303,023.92	67,717.21	89.72
14	PUPIL ACTIVITY/TRUST	<u>967,781.00</u>	<u>47,253.92</u>	<u>636,907.56</u>	<u>732,221.82</u>	<u>330,873.44</u>	<u>75.66</u>

BOE Monthly Report - Expenditure

Regular; Processing Month 01/2025

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

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

Function	Revised Budget	Current Month to Date Expenditures	Expenditures to Date	Total Encumbrances	Remaining Budget Balance	% of Budget
20	SPECIAL REVENUE/TEACHERS					
1111	6,324,540.00	500,948.11	2,553,998.12	2,553,998.12	3,770,541.88	40.38
1131	2,307,814.00	173,700.49	888,074.15	888,074.15	1,419,739.85	38.48
1151	3,700,834.00	294,091.76	1,484,185.37	1,484,185.37	2,216,648.63	40.10
1191	128,070.00	0.00	0.00	0.00	128,070.00	0.00
1193	37,450.00	1,840.45	9,732.68	9,732.68	27,717.32	25.99
1211	165,829.00	13,576.66	67,902.18	67,902.18	97,926.82	40.95
1221	1,165,012.00	87,455.47	454,703.73	454,703.73	710,308.27	39.03
1224	2,009.00	0.00	0.00	0.00	2,009.00	0.00
1251	97,679.00	8,320.89	41,863.81	41,863.81	55,815.19	42.86
1271	425.00	0.00	0.00	0.00	425.00	0.00
1281	241,703.00	21,398.85	100,042.11	100,042.11	141,660.89	41.39
1311	136,995.00	11,931.72	81,291.98	81,291.98	55,703.02	59.34
1321	80,260.00	6,830.88	34,299.71	34,299.71	45,960.29	42.74
1331	165,276.00	13,843.06	69,215.30	69,215.30	96,060.70	41.88
1371	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1411	174,706.00	14,271.90	72,977.65	72,977.65	101,728.35	41.77
1421	566,435.00	47,619.45	254,940.48	254,940.48	311,494.52	45.01
1911	159,660.00	0.00	131,427.71	131,427.71	28,232.29	82.32
1921	191,700.00	0.00	81,490.78	81,490.78	110,209.22	42.51
1931	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1933	14,000.00	11,357.95	17,528.45	17,528.45	(3,528.45)	125.20
2122	803,048.00	63,453.91	335,337.25	335,337.25	467,710.75	41.76
2126	77,805.00	6,495.34	32,476.70	32,476.70	45,328.30	41.74
2142	0.00	0.00	0.00	0.00	0.00	0.00
2152	321,967.00	25,676.79	133,926.18	133,926.18	188,040.82	41.60
2162	10.00	0.00	0.00	0.00	10.00	0.00
2172	0.00	0.00	0.00	0.00	0.00	0.00
2182	89,042.00	7,285.76	36,428.80	36,428.80	52,613.20	40.91
2191	0.00	0.00	0.00	0.00	0.00	0.00
2212	244,035.00	20,157.99	108,466.93	108,466.93	135,568.07	44.45
2213	2,040.00	0.00	0.00	0.00	2,040.00	0.00
2214	60,254.00	753.68	17,378.05	17,378.05	42,875.95	28.84
2219	0.00	0.00	0.00	0.00	0.00	0.00
2222	462,050.00	38,502.54	192,892.36	192,892.36	269,157.64	41.75
2311	187,099.00	47,549.44	97,505.74	97,505.74	89,593.26	52.11
2321	612,482.00	52,377.17	367,424.38	367,424.38	245,057.62	59.99
2329	394,976.00	33,061.59	198,497.20	198,497.20	196,478.80	50.26
2331	2,943.00	0.00	0.00	0.00	2,943.00	0.00
2411	1,677,552.00	139,531.16	966,648.96	966,648.96	710,903.04	57.62
2546	0.00	0.00	0.00	0.00	0.00	0.00
2551	41,828.00	0.00	0.00	0.00	41,828.00	0.00
2553	0.00	0.00	0.00	0.00	0.00	0.00
3111	100.00	0.00	19.58	19.58	80.42	19.58
3511	2,220.00	68.58	366.97	366.97	1,853.03	16.53
3512	45,703.00	2,040.74	10,203.72	10,203.72	35,499.28	22.33
20	20,694,251.00	1,644,142.33	8,841,247.03	8,841,247.03	11,853,003.97	42.72

BOE Monthly Report - Expenditure

Regular; Processing Month 01/2025

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	0.00	0.00	0.00	2,135,000.00	0.00
5211 DEBT INTEREST	1,960,510.00	0.00	1,067,053.20	1,067,053.20	893,456.80	54.43
5311 GO Fees-Bonded Indebtedness	4,283.00	0.00	2,000.00	2,000.00	2,283.00	46.70
5331 LEASE DEBT FEES	0.00	0.00	0.00	0.00	0.00	0.00
30 DEBT SERVICE	<u>4,099,793.00</u>	<u>0.00</u>	<u>1,069,053.20</u>	<u>1,069,053.20</u>	<u>3,030,739.80</u>	<u>26.08</u>

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

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40 CAPITAL PROJECTS/BUILDING						
1111 1111 ELEMENTARY	30,336.00	0.00	26,546.60	37,195.78	3,789.40	122.61
1131 1131 MIDDLE SCHOOL	21,106.00	0.00	10,327.15	16,205.15	10,778.85	76.78
1151 1151 HIGH SCHOOL	57,698.00	80.00	11,812.14	15,890.14	45,885.86	27.54
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	4,933.76	4,933.76	2,566.24	65.78
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	0.00	6,890.00	0.00
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	65,358.00	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	1,018.26	8,518.26	12,318.26	18,481.74	45.62
2544 CARE AND UPKEEP EQUIPMENT	10,000.00	0.00	4,443.04	4,443.04	5,556.96	44.43
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	1,510.00	9,071.83	6,490.00	113.40
2549 OTHER OPERATION AND MAINTENANCE SERVICES	171,000.00	0.00	217,610.85	217,610.85	(46,610.85)	127.26
2551 2551 CONTRACTED TRANSPORTATION	8,250.00	0.00	0.00	0.00	8,250.00	0.00
2559 ECSE TRANSPORTATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2562 2562 FOOD SERVICE	46,000.00	0.00	68,365.13	82,997.06	(22,365.13)	180.43
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	0.00	0.00	150,000.00	0.00
5231 LEASE INTEREST	18,750.00	0.00	9,375.00	9,375.00	9,375.00	50.00
5331 LEASE DEBT FEES	40,900.00	0.00	559.19	559.19	40,340.81	1.37
40 CAPITAL PROJECTS/BUILDING	834,106.00	66,456.26	495,105.87	541,704.81	339,000.13	64.94

BOE Monthly Report - Expenditure

Regular; Processing Month 01/2025

Function	Revised Budget	Current Month to Date Expenditures	Expenditures to Date	Total Encumbrances	Remaining Budget Balance	% of Budget
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	0.00	0.00	515,000.00	0.00
5231 LEASE INTEREST	718,832.00	0.00	359,415.63	359,415.63	359,416.37	50.00
5311 GO Fees-Bonded Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00
42 PHASE VI	<u>1,233,832.00</u>	<u>0.00</u>	<u>359,415.63</u>	<u>359,415.63</u>	<u>874,416.37</u>	<u>29.13</u>

BOE Monthly Report - Expenditure

Regular; Processing Month 01/2025

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	<u>71,225.00</u>	<u>0.00</u>	<u>58,465.50</u>	<u>58,465.50</u>	<u>12,759.50</u>	<u>82.09</u>

BOE Monthly Report - Expenditure

Regular; Processing Month 01/2025

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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	71,484.55	5,205,254.39	5,269,843.53	752,245.61	88.46
44 Phase VIII Construction	<u>5,957,500.00</u>	<u>71,484.55</u>	<u>5,205,254.39</u>	<u>5,269,843.53</u>	<u>752,245.61</u>	<u>88.46</u>

BOE Monthly Report - Expenditure

Function	Revised Budget	Current Month to Date Expenditures	Expenditures to Date	Total Encumbrances	Remaining Budget Balance	% of Budget
Grand Total:	48,714,857.00	3,124,673.97	24,551,294.54	25,001,939.68	24,163,562.46	51.32