

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF FEBRUARY 29, 2024
GENERAL FUND**

		ESTIMATED REVENUE (BUDGET)	REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED	
	REVENUE-LOCAL & INTERMEDIATE	12,058,008.00	10,838,628.35	2,604,874.95	1,219,379.65	89.89%	
	STATE PROGRAM REVENUES	8,062,338.00	3,766,299.30	231,660.71	4,296,038.70	46.71%	
	FEDERAL PROGRAM REVENUES	598,000.00	13,363.74	-	584,636.26	2.23%	
	OTHER RESOURCES	-	-	-	-	0.00%	
FUND	TOTAL REVENUES	20,718,346.00	14,618,291.39	2,836,535.66	6,100,054.61	70.56%	
		BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
	11 INSTRUCTION	10,762,596.00	48,108.37	5,296,926.79	854,885.90	5,417,560.84	49.22%
	12 INST RESOURCES & MEDIA SERVICES	271,425.00	11,915.30	140,174.22	28,845.00	119,335.48	51.64%
	13 CURRICULUM & INSTRUCTIONAL STAFF	169,530.00	790.00	80,398.73	10,986.36	88,341.27	47.42%
	21 INSTRUCTIONAL LEADERSHIP	503,220.00	208.97	253,123.80	41,030.46	249,887.23	50.30%
	23 SCHOOL LEADERSHIP	1,211,052.00	2,700.11	585,839.48	97,117.14	622,512.41	48.37%
	31 GUIDANCE & COUNSELING SERVICES	704,730.00	230.98	360,668.62	63,882.58	343,830.40	51.18%
	32 ATTENDANCE & SOCIAL WORK SERVICES	58,025.00	-	28,869.48	4,734.98	29,155.52	49.75%
	33 HEALTH SERVICES	276,000.00	8,841.24	126,163.60	17,958.85	140,995.16	45.71%
	34 PUPIL TRANSPORTATION	1,174,680.00	5,057.50	719,436.71	70,187.50	450,185.79	61.25%
	35 FOOD SERVICE	-	-	21,347.89	3,455.04	(21,347.89)	0.00%
	36 CO-CURRICULAR ACTIVITIES	1,257,860.00	57,960.55	663,348.83	208,215.12	536,550.62	52.74%
	41 GENERAL ADMINISTRATION	955,595.00	64,103.27	487,847.50	61,442.69	403,644.23	51.05%
	51 PLANT MAINTENANCE & OPERATION	2,589,955.00	11,053.85	1,428,055.76	268,428.48	1,150,845.39	55.14%
	52 SECURITY AND MONITORING	289,650.00	-	125,778.51	23,818.00	163,871.49	43.42%
	53 DATA PROCESSING SERVICES	516,393.00	13,795.72	244,813.77	32,332.40	257,783.51	47.41%
	61 COMMUNITY SERVICES	137,030.00	1,062.89	89,624.14	24,224.82	46,342.97	65.40%
	71 DEBT SERVICE	50,855.00	-	25,424.88	4,237.48	25,430.12	49.99%
	93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	25,000.00	-	20,137.00	-	4,863.00	80.55%
	99 PAYMENTS -COUNTY APPRAISAL DISTRICT	255,000.00	-	122,502.90	-	132,497.10	48.04%
	TOTAL EXPENDITURES	21,208,596.00	225,828.75	10,820,482.61	1,815,782.80	10,162,284.64	51.02%

PERCENT OF BUDGET YEAR = 6/12 = 50.00%
PERCENT OF SCHOOL YEAR = 118/172 = 68.60%

Fiscal year realized revenue over(under) actual expenditures as of February, 2024	3,797,808.78
Fund Balances as of August 31, 2023	
Nonspendable Fund Bal.	32,304.45
Restricted Fund Bal.	-
Committed Fund Bal.	3,550,493.00
Unassigned Fund Bal.	6,209,916.23
Total Fund Balance as of August 31, 2023 (AUDITED)	9,792,713.68