

SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF December 31, 2024
GENERAL FUND

	ESTIMATED REVENUE (BUDGET)		REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED
REVENUE-LOCAL & INTERMEDIATE	12,239,925.00		4,434,576.26	3,752,479.24	7,805,348.74	36.23%
STATE PROGRAM REVENUES	8,201,201.00		4,898,915.94	119,633.00	3,302,285.06	59.73%
FEDERAL PROGRAM REVENUES	308,520.00		13,086.46	4,419.82	295,433.54	4.24%
OTHER RESOURCES	-		-	-	-	0.00%
FUND TOTAL REVENUES	20,749,646.00		9,346,578.66	3,876,532.06	11,403,067.34	45.04%
	FUND 199 BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11 INSTRUCTION	11,207,755.00	14,321.61	3,550,995.22	856,837.34	7,642,438.17	31.68%
12 INST RESOURCES & MEDIA SERVICES	261,535.00	5,720.71	85,367.64	21,638.93	170,446.65	32.64%
13 CURRICULUM & INSTRUCTIONAL STAFF	180,840.00	225.00	72,857.78	10,779.25	107,757.22	40.29%
21 INSTRUCTIONAL LEADERSHIP	388,850.00	150.00	121,010.35	28,063.66	267,689.65	31.12%
23 SCHOOL LEADERSHIP	1,115,180.00	949.89	351,637.96	81,703.98	762,592.15	31.53%
31 GUIDANCE & COUNSELING SERVICES	605,970.00	981.72	207,628.67	46,922.41	397,359.61	34.26%
32 ATTENDANCE & SOCIAL WORK SERVICES	37,055.00	-	9,922.41	2,324.09	27,132.59	26.78%
33 HEALTH SERVICES	273,135.00	84.13	82,070.76	13,397.97	190,980.11	30.05%
34 PUPIL TRANSPORTATION	1,165,795.00	149,285.00	346,732.02	81,166.27	669,777.98	29.74%
35 FOOD SERVICE	-	-	10,059.78	-	(10,059.78)	0.00%
36 CO-CURRICULAR ACTIVITIES	1,080,060.00	37,732.02	354,347.91	81,277.30	687,980.07	32.81%
41 GENERAL ADMINISTRATION	827,820.00	-	414,538.08	70,064.14	413,281.92	50.08%
51 PLANT MAINTENANCE & OPERATION	2,603,510.00	19,604.14	1,043,841.08	189,289.81	1,540,064.78	40.09%
52 SECURITY AND MONITORING	274,100.00	6,632.59	89,823.18	10,082.99	177,644.23	32.77%
53 DATA PROCESSING SERVICES	540,860.00	6,761.40	224,941.91	36,508.36	309,156.69	41.59%
61 COMMUNITY SERVICES	122,345.00	-	62,230.07	11,902.32	60,114.93	50.86%
71 DEBT SERVICE	50,855.00	-	16,949.92	4,237.48	33,905.08	33.33%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	25,000.00	-	-	-	25,000.00	0.00%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT	245,000.00	-	126,605.26	-	118,394.74	51.68%
TOTAL EXPENDITURES	21,005,665.00	242,448.21	7,171,560.00	1,546,196.30	13,591,656.79	34.14%

PERCENT OF BUDGET YEAR = 4/12 = 33.34%
 PERCENT OF SCHOOL YEAR = 81/168 = 48.22%

Fiscal year realized revenue over(under) actual expenditures as of December, 2024	2,175,018.66
Fund Balances as of August 31, 2024	
Nonspendable Fund Bal.	30,225.20
Restricted Fund Bal.	-
Committed Fund Bal.	3,057,770.00
Unassigned Fund Bal.	7,453,418.57
Total Fund Balance as of August 31, 2024 (AUDITED)	10,541,413.77