

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

		<b>ESTIMATED REVENUE (BUDGET)</b>		<b>REVENUE REALIZED TO DATE</b>	<b>REVENUE REALIZED THIS MONTH</b>	<b>ESTIMATED REVENUE BALANCE</b>	<b>PERCENT REALIZED</b>
	REVENUE-LOCAL & INTERMEDIATE	12,331,910.00		12,104,814.47	85,921.33	227,095.53	98.16%
	STATE PROGRAM REVENUES	8,062,338.00		5,019,352.55	606,967.84	3,042,985.45	62.26%
	FEDERAL PROGRAM REVENUES	598,000.00		253,206.05	3,819.19	344,793.95	42.34%
	OTHER RESOURCES	-		-	-	-	0.00%
<b>F</b>	<b>TOTAL REVENUES</b>	<b>20,992,248.00</b>		<b>17,377,373.07</b>	<b>696,708.36</b>	<b>3,614,874.93</b>	<b>82.78%</b>
<b>U</b>							
<b>N</b>							
<b>C</b>							
<b>T</b>							
	<b>FUND 199</b>	<b>BUDGET</b>	<b>ENCUMBRANCE YTD</b>	<b>EXPENDITURE YTD</b>	<b>MONTHLY EXPENDITURE</b>	<b>BUDGET BALANCE</b>	<b>PERCENT EXPENDED</b>
11	INSTRUCTION	10,878,596.00	78,636.12	9,761,952.51	821,294.55	1,038,007.37	89.74%
12	INST RESOURCES & MEDIA SERVICES	271,425.00	-	268,815.77	28,683.47	2,609.23	99.04%
13	CURRICULUM & INSTRUCTIONAL STAFF	169,530.00	3,015.88	139,276.80	11,458.22	27,237.32	82.15%
21	INSTRUCTIONAL LEADERSHIP	503,220.00	1,448.97	450,937.45	28,572.37	50,833.58	89.61%
23	SCHOOL LEADERSHIP	1,211,052.00	2,082.25	1,067,581.34	88,699.91	141,388.41	88.15%
31	GUIDANCE & COUNSELING SERVICES	704,730.00	450.93	531,869.84	47,751.26	172,409.23	75.47%
32	ATTENDANCE & SOCIAL WORK SERVICES	58,025.00	-	55,084.20	4,734.98	2,940.80	94.93%
33	HEALTH SERVICES	276,000.00	16,971.64	223,088.58	12,471.24	35,939.78	80.83%
34	PUPIL TRANSPORTATION	1,221,055.00	-	1,143,563.17	62,118.19	77,491.83	93.65%
35	FOOD SERVICE	-	-	39,001.55	4,078.76	(39,001.55)	0.00%
36	CO-CURRICULAR ACTIVITIES	1,257,860.00	66,631.09	1,040,718.13	42,536.66	150,510.78	82.74%
41	GENERAL ADMINISTRATION	955,595.00	2,250.36	877,400.26	50,848.54	75,944.38	91.82%
51	PLANT MAINTENANCE & OPERATION	2,803,955.00	188,099.29	2,449,948.41	224,485.90	165,907.30	87.37%
52	SECURITY AND MONITORING	289,650.00	-	211,336.31	1,024.00	78,313.69	72.96%
53	DATA PROCESSING SERVICES	516,393.00	2,830.55	428,438.01	34,812.22	85,124.44	82.97%
61	COMMUNITY SERVICES	137,030.00	-	127,506.17	7,369.37	9,523.83	93.05%
71	DEBT SERVICE	50,855.00	-	50,849.76	4,237.48	5.24	99.99%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	25,000.00	-	20,680.81	-	4,319.19	82.72%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	255,000.00	-	249,988.90	-	5,011.10	98.03%
	<b>TOTAL EXPENDITURES</b>	<b>21,584,971.00</b>	<b>362,417.08</b>	<b>19,138,037.97</b>	<b>1,475,177.12</b>	<b>2,084,515.95</b>	<b>88.66%</b>

PERCENT OF BUDGET YEAR = 11/12 = 91.66%

PERCENT OF SCHOOL YEAR = 172/172 = 100.00%

Fiscal year realized revenue over(under) actual expenditures as of July, 2024

(1,760,664.90)

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