

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

	ESTIMATED REVENUE (BUDGET)		REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED
REVENUE-LOCAL & INTERMEDIATE	12,331,910.00		12,235,386.51	130,572.04	96,523.49	99.22%
STATE PROGRAM REVENUES	8,062,338.00		6,803,008.86	1,783,656.31	1,259,329.14	84.38%
FEDERAL PROGRAM REVENUES	598,000.00		253,206.05	-	344,793.95	42.34%
OTHER RESOURCES	-		-	-	-	0.00%
<b>FUND 199 TOTAL REVENUES</b>	<b>20,992,248.00</b>		<b>19,291,601.42</b>	<b>1,914,228.35</b>	<b>1,700,646.58</b>	<b>91.90%</b>
	BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11 INSTRUCTION	10,748,596.00	-	10,700,811.76	938,859.25	47,784.24	99.56%
12 INST RESOURCES & MEDIA SERVICES	287,425.00	-	284,631.51	15,815.74	2,793.49	99.03%
13 CURRICULUM & INSTRUCTIONAL STAFF	169,530.00	-	153,815.63	14,538.83	15,714.37	90.73%
21 INSTRUCTIONAL LEADERSHIP	503,220.00	-	482,770.26	31,832.81	20,449.74	95.94%
23 SCHOOL LEADERSHIP	1,191,052.00	-	1,175,286.33	107,704.99	15,765.67	98.68%
31 GUIDANCE & COUNSELING SERVICES	617,730.00	-	584,119.61	52,249.77	33,610.39	94.56%
32 ATTENDANCE & SOCIAL WORK SERVICES	61,025.00	-	58,381.32	3,297.12	2,643.68	95.67%
33 HEALTH SERVICES	276,000.00	-	242,294.90	19,206.32	33,705.10	87.79%
34 PUPIL TRANSPORTATION	1,281,055.00	-	1,217,890.23	74,327.06	63,164.77	95.07%
35 FOOD SERVICE	-	-	-	(39,001.55)	-	0.00%
36 CO-CURRICULAR ACTIVITIES	1,217,860.00	-	1,153,432.57	112,714.44	64,427.43	94.71%
41 GENERAL ADMINISTRATION	995,595.00	-	982,029.65	104,629.39	13,565.35	98.64%
51 PLANT MAINTENANCE & OPERATION	2,953,955.00	-	2,857,304.85	407,356.44	96,650.15	96.73%
52 SECURITY AND MONITORING	289,650.00	-	251,840.51	40,504.20	37,809.49	86.95%
53 DATA PROCESSING SERVICES	516,393.00	-	463,532.72	35,094.71	52,860.28	89.76%
61 COMMUNITY SERVICES	137,030.00	-	135,148.38	7,642.21	1,881.62	98.63%
71 DEBT SERVICE	58,855.00	-	55,087.24	4,237.48	3,767.76	93.60%
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>-</b>	<b>21,069,047.18</b>	<b>1,931,009.21</b>	<b>515,923.82</b>	<b>97.61%</b>

PERCENT OF BUDGET YEAR = 12/12 = 100.00%  
 PERCENT OF SCHOOL YEAR = 172/172 = 100.00%

Fiscal year realized revenue over(under) actual expenditures as of August, 2024	(1,777,445.76)
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