

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF MAY 31, 2025**  
**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		12,772,960.32	291,354.15	(533,035.32)	104.35%
	STATE PROGRAM REVENUES	8,201,201.00		5,574,521.46	135,942.04	2,626,679.54	67.97%
	FEDERAL PROGRAM REVENUES	308,520.00		73,119.54	761.32	235,400.46	23.70%
	OTHER RESOURCES	-		-	-	-	0.00%
FUND 199	TOTAL REVENUES	20,749,646.00		18,420,601.32	428,057.51	2,329,044.68	88.78%
FUND 199		ENCUMBRANCE BUDGET	YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11	INSTRUCTION	11,207,755.00	96,795.21	7,893,844.93	885,656.89	3,217,114.86	70.43%
12	INST RESOURCES & MEDIA SERVICES	261,535.00	3,482.44	203,156.46	27,002.05	54,896.10	77.68%
13	CURRICULUM & INSTRUCTIONAL STAFF	180,840.00	3,750.50	131,831.22	12,429.46	45,258.28	72.90%
21	INSTRUCTIONAL LEADERSHIP	388,850.00	450.00	277,520.16	34,973.74	110,879.84	71.37%
23	SCHOOL LEADERSHIP	1,115,180.00	867.94	799,130.57	89,312.49	315,181.49	71.66%
31	GUIDANCE & COUNSELING SERVICES	605,970.00	2,662.44	446,152.79	45,031.21	157,154.77	73.63%
32	ATTENDANCE & SOCIAL WORK SERVICES	37,055.00	-	22,564.30	2,510.81	14,490.70	60.89%
33	HEALTH SERVICES	273,135.00	871.40	179,975.27	18,848.96	92,288.33	65.89%
34	PUPIL TRANSPORTATION	1,325,720.00	160,824.00	876,199.01	74,289.12	288,696.99	66.09%
35	FOOD SERVICE	-	-	30,371.05	3,834.92	(30,371.05)	0.00%
36	CO-CURRICULAR ACTIVITIES	1,080,060.00	33,428.22	776,086.48	68,108.77	270,545.30	71.86%
41	GENERAL ADMINISTRATION	827,820.00	493.87	697,800.74	55,678.18	129,525.39	84.29%
51	PLANT MAINTENANCE & OPERATION	2,603,510.00	305,794.20	2,005,243.22	167,089.31	292,472.58	77.02%
52	SECURITY AND MONITORING	274,100.00	4,753.29	202,958.67	15,873.00	66,388.04	74.05%
53	DATA PROCESSING SERVICES	602,860.00	3,613.12	411,580.78	38,525.24	187,666.10	68.27%
61	COMMUNITY SERVICES	122,345.00	-	100,102.70	7,732.48	22,242.30	81.82%
71	DEBT SERVICE	50,855.00	-	33,751.13	4,138.34	17,103.87	66.37%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	25,000.00	-	20,600.00	-	4,400.00	82.40%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	245,000.00		252,329.78	62,862.26	(7,329.78)	102.99%
TOTAL EXPENDITURES		21,227,590.00	617,786.63	15,361,199.26	1,613,897.23	5,248,604.11	72.36%

PERCENT OF BUDGET YEAR =9/12 = 75%  
 PERCENT OF SCHOOL YEAR = 168/168 = 100%

Fiscal year realized revenue over(under) actual expenditures as of May 31, 2025 3,059,402.06  
 Fund Balances as of August 31, 2024  
     Nonspendable Fund Bal. 30,225.00  
     Restricted Fund Bal. -  
     Committed Fund Bal. 3,057,770.00  
     Unassigned Fund Bal. 7,453,418.00  
     Total Fund Balance as of August 31, 2024 (AUDITED) 10,541,413.00