

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF JANUARY 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		8,845,102.56	4,410,526.30	3,394,822.44	72.26%
STATE PROGRAM REVENUES	8,201,201.00		4,984,214.21	85,298.27	3,216,986.79	60.77%
FEDERAL PROGRAM REVENUES	308,520.00		6,699.65	(6,386.81)	301,820.35	2.17%
OTHER RESOURCES	-		-	-	-	0.00%
FUND TOTAL REVENUES	20,749,646.00		13,836,016.42	4,489,437.76	6,913,629.58	66.68%
		ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
FUND 199	BUDGET					
11 INSTRUCTION	11,207,755.00	43,466.82	4,394,960.18	843,964.96	6,769,328.00	39.21%
12 INST RESOURCES & MEDIA SERVICES	261,535.00	2,077.20	109,112.98	23,745.34	150,344.82	41.72%
13 CURRICULUM & INSTRUCTIONAL STAFF	180,840.00	745.00	84,126.78	11,269.00	95,968.22	46.52%
21 INSTRUCTIONAL LEADERSHIP	388,850.00	165.00	150,703.01	29,692.66	237,981.99	38.76%
23 SCHOOL LEADERSHIP	1,115,180.00	1,596.32	438,609.87	86,971.91	674,973.81	39.33%
31 GUIDANCE & COUNSELING SERVICES	605,970.00	916.72	257,448.30	49,819.63	347,604.98	42.49%
32 ATTENDANCE & SOCIAL WORK SERVICES	37,055.00	-	12,455.18	2,532.77	24,599.82	33.61%
33 HEALTH SERVICES	273,135.00	27.64	99,533.51	17,462.75	173,573.85	36.44%
34 PUPIL TRANSPORTATION	1,165,795.00	190.00	574,684.68	227,952.66	590,920.32	49.30%
35 FOOD SERVICE	-	-	14,226.11	4,166.33	(14,226.11)	0.00%
36 CO-CURRICULAR ACTIVITIES	1,080,060.00	20,172.19	453,941.46	99,593.55	605,946.35	42.03%
41 GENERAL ADMINISTRATION	827,820.00	345.00	472,178.04	57,639.96	355,296.96	57.04%
51 PLANT MAINTENANCE & OPERATION	2,603,510.00	17,580.44	1,270,106.00	226,264.92	1,315,823.56	48.78%
52 SECURITY AND MONITORING	274,100.00	8,844.29	137,175.71	47,352.53	128,080.00	50.05%
53 DATA PROCESSING SERVICES	540,860.00	5,415.00	264,379.85	39,437.94	271,065.15	48.88%
61 COMMUNITY SERVICES	122,345.00	-	70,104.46	7,874.39	52,240.54	57.30%
71 DEBT SERVICE	50,855.00	-	21,187.40	4,237.48	29,667.60	41.66%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	25,000.00	-	20,600.00	20,600.00	4,400.00	82.40%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT	245,000.00	-	126,605.26	-	118,394.74	51.68%
TOTAL EXPENDITURES	21,005,665.00	101,541.62	8,972,138.78	1,800,578.78	11,931,984.60	42.71%

PERCENT OF BUDGET YEAR = 5/12 = 41.67%
 PERCENT OF SCHOOL YEAR = 99/168 = 58.93%

Fiscal year realized revenue over(under) actual expenditures as of January, 2025	4,863,877.64
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