

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF APRIL 30, 2024**  
**GENERAL FUND**

	ESTIMATED REVENUE (BUDGET)	REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED
REVENUE-LOCAL & INTERMEDIATE	12,058,008.00	11,579,711.63	257,648.40	478,296.37	96.03%
STATE PROGRAM REVENUES	8,062,338.00	4,107,096.49	125,828.74	3,955,241.51	50.94%
FEDERAL PROGRAM REVENUES	598,000.00	19,900.96	4,330.00	578,099.04	3.33%
OTHER RESOURCES	-	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>20,718,346.00</b>	<b>15,706,709.08</b>	<b>387,807.14</b>	<b>5,011,636.92</b>	<b>75.81%</b>

FUND 199	BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
INSTRUCTION	10,762,596.00	114,523.41	7,139,934.79	959,626.19	3,508,137.80	66.34%
INST RESOURCES & MEDIA SERVICES	271,425.00	8,794.81	187,480.57	23,285.71	75,149.62	69.07%
CURRICULUM & INSTRUCTIONAL STAFF	169,530.00	1,750.88	104,078.26	13,236.75	63,700.86	61.39%
INSTRUCTIONAL LEADERSHIP	503,220.00	1,448.97	342,335.30	39,944.13	159,435.73	68.03%
SCHOOL LEADERSHIP	1,211,052.00	1,971.32	787,872.25	107,036.37	421,208.43	65.06%
GUIDANCE & COUNSELING SERVICES	704,730.00	-	477,685.41	66,358.86	227,044.59	67.78%
ATTENDANCE & SOCIAL WORK SERVICES	58,025.00	-	38,667.65	5,063.19	19,357.35	66.64%
HEALTH SERVICES	276,000.00	4,999.64	179,704.31	15,481.21	91,296.05	65.11%
PUPIL TRANSPORTATION	1,174,680.00	1,656.80	863,518.58	57,008.73	309,504.62	73.51%
FOOD SERVICE	-	-	27,924.66	3,259.62	(27,924.66)	0.00%
CO-CURRICULAR ACTIVITIES	1,257,860.00	77,764.42	855,040.60	117,751.01	325,054.98	67.98%
GENERAL ADMINISTRATION	955,595.00	65,546.60	621,932.87	51,162.18	268,115.53	65.08%
PLANT MAINTENANCE & OPERATION	2,589,955.00	90,721.38	1,778,201.74	175,916.70	721,031.88	68.66%
SECURITY AND MONITORING	289,650.00	-	187,270.18	52,819.67	102,379.82	64.65%
DATA PROCESSING SERVICES	516,393.00	3,030.00	324,664.37	45,100.93	188,698.63	62.87%
COMMUNITY SERVICES	137,030.00	663.92	105,454.05	7,192.27	30,912.03	76.96%
DEBT SERVICE	50,855.00	-	33,899.84	4,237.48	16,955.16	66.66%
PAYMENTS TO FISCAL AGENT-MEMBER DIST.	25,000.00	-	20,137.00	-	4,863.00	80.55%
PAYMENTS -COUNTY APPRAISAL DISTRICT	255,000.00	-	186,245.90	-	68,754.10	73.04%
<b>TOTAL EXPENDITURES</b>	<b>21,208,596.00</b>	<b>372,872.15</b>	<b>14,262,048.33</b>	<b>1,744,481.00</b>	<b>6,573,675.52</b>	<b>67.25%</b>

PERCENT OF BUDGET YEAR = 8/12 = 66.66%  
 PERCENT OF SCHOOL YEAR = 154/172 = 89.53%

Fiscal year realized revenue over(under) actual expenditures as of April, 2024	1,444,660.75
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
<b>Total Fund Balance as of August 31, 2023 (AUDITED)</b>	<b>9,792,713.68</b>