

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

		ESTIMATED REVENUE (BUDGET)	REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED	
REVENUE-LOCAL & INTERMEDIATE		12,311,008.00	11,825,209.03	245,497.40	485,798.97	96.05%	
STATE PROGRAM REVENUES		8,062,338.00	4,235,976.80	128,880.31	3,826,361.20	52.54%	
FEDERAL PROGRAM REVENUES		598,000.00	20,140.22	239.26	577,859.78	3.37%	
OTHER RESOURCES		-	-	-	-	0.00%	
FUND TOTAL REVENUES		20,971,346.00	16,081,326.05	374,616.97	4,890,019.95	76.68%	
FUND 199		BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11	INSTRUCTION	10,878,596.00	82,235.57	8,063,101.35	923,166.56	2,733,259.08	74.12%
12	INST RESOURCES & MEDIA SERVICES	271,425.00	5,257.35	214,174.58	26,694.01	51,993.07	78.91%
13	CURRICULUM & INSTRUCTIONAL STAFF	169,530.00	3,809.84	115,628.34	11,550.08	50,091.82	68.21%
21	INSTRUCTIONAL LEADERSHIP	503,220.00	1,585.75	385,334.73	42,999.43	116,299.52	76.57%
23	SCHOOL LEADERSHIP	1,211,052.00	2,229.09	884,174.19	96,301.94	324,648.72	73.01%
31	GUIDANCE & COUNSELING SERVICES	704,730.00	450.93	438,774.55	(38,910.86)	265,504.52	62.26%
32	ATTENDANCE & SOCIAL WORK SERVICES	58,025.00	-	43,402.63	4,734.98	14,622.37	74.80%
33	HEALTH SERVICES	276,000.00	4,999.64	196,742.55	17,038.24	74,257.81	71.28%
34	PUPIL TRANSPORTATION	1,174,680.00	1,475.00	955,877.57	92,358.99	217,327.43	81.37%
35	FOOD SERVICE	-	-	31,322.37	3,397.71	(31,322.37)	0.00%
36	CO-CURRICULAR ACTIVITIES	1,257,860.00	66,238.67	947,302.48	92,261.88	244,318.85	75.31%
41	GENERAL ADMINISTRATION	955,595.00	64,638.60	696,521.26	74,588.39	194,435.14	72.89%
51	PLANT MAINTENANCE & OPERATION	2,726,955.00	372,440.49	1,965,476.90	187,275.16	389,037.61	72.08%
52	SECURITY AND MONITORING	289,650.00	1,434.00	203,470.18	16,200.00	84,745.82	70.25%
53	DATA PROCESSING SERVICES	516,393.00	1,532.50	358,822.85	34,158.48	156,037.65	69.49%
61	COMMUNITY SERVICES	137,030.00	-	113,087.86	7,633.81	23,942.14	82.53%
71	DEBT SERVICE	50,855.00	-	38,137.32	4,237.48	12,717.68	74.99%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	25,000.00	-	20,137.00	-	4,863.00	80.55%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	255,000.00	-	249,988.90	63,743.00	5,011.10	98.03%
TOTAL EXPENDITURES		21,461,596.00	608,327.43	15,921,477.61	1,659,429.28	4,931,790.96	74.19%

PERCENT OF BUDGET YEAR = 9/12 = 75.00%
 PERCENT OF SCHOOL YEAR = 172/172 = 100.00%

Fiscal year realized revenue over(under) actual expenditures as of May, 2024	159,848.44
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