

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF October 31, 2024**  
**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		274,395.11	128,468.54	11,965,529.89	2.24%
STATE PROGRAM REVENUES	8,201,201.00		5,553,882.14	2,032,693.24	2,647,318.86	67.72%
FEDERAL PROGRAM REVENUES	308,520.00		3,626.73	3,626.73	304,893.27	1.18%
OTHER RESOURCES	-		-	-	-	0.00%
<b>FUND TOTAL REVENUES</b>	<b>20,749,646.00</b>		<b>5,831,903.98</b>	<b>2,164,788.51</b>	<b>14,917,742.02</b>	<b>28.11%</b>
		ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
<b>FUND 199</b>	<b>BUDGET</b>					
11 INSTRUCTION	11,207,755.00	22,405.30	1,813,004.70	959,965.33	9,372,345.00	16.18%
12 INST RESOURCES & MEDIA SERVICES	261,535.00	6,285.07	42,959.49	23,348.87	212,290.44	16.43%
13 CURRICULUM & INSTRUCTIONAL STAFF	180,840.00	255.00	49,447.93	36,173.21	131,137.07	27.34%
21 INSTRUCTIONAL LEADERSHIP	388,850.00	150.00	62,042.73	31,036.04	326,657.27	15.96%
23 SCHOOL LEADERSHIP	1,115,180.00	516.53	181,166.25	93,203.81	933,497.22	16.25%
31 GUIDANCE & COUNSELING SERVICES	605,970.00	1,289.49	121,431.02	59,827.39	483,249.49	20.04%
32 ATTENDANCE & SOCIAL WORK SERVICES	37,055.00	-	5,065.54	2,532.77	31,989.46	13.67%
33 HEALTH SERVICES	273,135.00	1,567.26	48,992.62	26,522.44	222,575.12	17.94%
34 PUPIL TRANSPORTATION	1,165,795.00	149,215.00	196,181.64	79,028.75	820,398.36	16.83%
35 FOOD SERVICE	-	-	6,813.69	3,438.60	(6,813.69)	0.00%
36 CO-CURRICULAR ACTIVITIES	1,080,060.00	15,390.27	180,274.67	103,612.04	884,395.06	16.69%
41 GENERAL ADMINISTRATION	827,820.00	-	195,289.30	66,532.30	632,530.70	23.59%
51 PLANT MAINTENANCE & OPERATION	2,603,510.00	40,666.15	654,981.31	256,485.01	1,907,862.54	25.16%
52 SECURITY AND MONITORING	274,100.00	11,429.13	66,415.43	56,223.78	196,255.44	24.23%
53 DATA PROCESSING SERVICES	540,860.00	6,385.20	149,755.76	107,315.74	384,719.04	27.69%
61 COMMUNITY SERVICES	122,345.00	-	42,541.23	7,313.16	79,803.77	34.77%
71 DEBT SERVICE	50,855.00	-	8,474.96	4,237.48	42,380.04	16.66%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	25,000.00	-	-	-	25,000.00	0.00%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT	245,000.00	-	126,605.26	62,862.26	118,394.74	51.68%
<b>TOTAL EXPENDITURES</b>	<b>21,005,665.00</b>	<b>255,554.40</b>	<b>3,951,443.53</b>	<b>1,979,658.98</b>	<b>16,798,667.07</b>	<b>18.81%</b>

PERCENT OF BUDGET YEAR = 2/12 = 16.66%  
 PERCENT OF SCHOOL YEAR = 53/168 = 31.54%

Fiscal year realized revenue over(under) actual expenditures as of October, 2024	1,880,460.45
Fund Balances as of August 31, 2023	
Nonspendable Fund Bal.	32,304.45
Restricted Fund Bal.	-
Committed Fund Bal.	3,057,770.00
Unassigned Fund Bal.	6,109,917.23
Total Fund Balance as of August 31, 2024 (UNAUDITED)	9,199,991.68