

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF September 30, 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		145,926.57	145,926.57	12,093,998.43	1.19%
STATE PROGRAM REVENUES	8,201,201.00		3,521,188.90	3,521,188.90	4,680,012.10	42.94%
FEDERAL PROGRAM REVENUES	308,520.00		-	-	308,520.00	0.00%
OTHER RESOURCES	-		-	-	-	0.00%
<b>FUND TOTAL REVENUES</b>	<b>20,749,646.00</b>		<b>3,667,115.47</b>	<b>3,667,115.47</b>	<b>17,082,530.53</b>	<b>17.67%</b>
		ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
<b>FUND 199</b>	<b>BUDGET</b>					
11 INSTRUCTION	11,207,755.00	69,633.84	853,039.37	853,039.37	10,285,081.79	7.61%
12 INST RESOURCES & MEDIA SERVICES	261,535.00	5,623.00	19,610.62	19,610.62	236,301.38	7.50%
13 CURRICULUM & INSTRUCTIONAL STAFF	180,840.00	21,924.64	13,274.72	13,274.72	145,640.64	7.34%
21 INSTRUCTIONAL LEADERSHIP	388,850.00	1,150.00	31,006.69	31,006.69	356,693.31	7.97%
23 SCHOOL LEADERSHIP	1,115,180.00	5,200.68	87,962.44	87,962.44	1,022,016.88	7.89%
31 GUIDANCE & COUNSELING SERVICES	605,970.00	387.95	61,603.63	61,603.63	543,978.42	10.17%
32 ATTENDANCE & SOCIAL WORK SERVICES	37,055.00	-	2,532.77	2,532.77	34,522.23	6.84%
33 HEALTH SERVICES	273,135.00	9,806.89	22,470.18	22,470.18	240,857.93	8.23%
34 PUPIL TRANSPORTATION	1,165,795.00	149,215.00	117,152.89	117,152.89	899,427.11	10.05%
35 FOOD SERVICE	-	-	3,375.09	3,375.09	(3,375.09)	0.00%
36 CO-CURRICULAR ACTIVITIES	1,080,060.00	13,766.53	76,662.63	76,662.63	989,630.84	7.10%
41 GENERAL ADMINISTRATION	827,820.00	3,325.00	128,757.00	128,757.00	695,738.00	15.55%
51 PLANT MAINTENANCE & OPERATION	2,603,510.00	57,840.85	398,496.30	398,496.30	2,147,172.85	15.31%
52 SECURITY AND MONITORING	274,100.00	8,080.09	10,191.65	10,191.65	255,828.26	3.72%
53 DATA PROCESSING SERVICES	540,860.00	74,615.00	42,440.02	42,440.02	423,804.98	7.85%
61 COMMUNITY SERVICES	122,345.00	-	35,228.07	35,228.07	87,116.93	28.79%
71 DEBT SERVICE	50,855.00	-	4,237.48	4,237.48	46,617.52	8.33%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	25,000.00	-	-	-	25,000.00	0.00%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT	245,000.00	-	63,743.00	63,743.00	181,257.00	26.02%
<b>TOTAL EXPENDITURES</b>	<b>21,005,665.00</b>	<b>420,569.47</b>	<b>1,971,784.55</b>	<b>1,971,784.55</b>	<b>18,613,310.98</b>	<b>9.39%</b>

PERCENT OF BUDGET YEAR = 1/12 = 8.33%  
 PERCENT OF SCHOOL YEAR = 32/168 = 19.04%

Fiscal year realized revenue over(under) actual expenditures as of September, 2024	1,695,330.92
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