

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF NOVEMBER 30, 2022
GENERAL FUND**

		ESTIMATED REVENUE (BUDGET)	REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED	
REVENUE-LOCAL & INTERMEDIATE		14,358,130.00	1,608,166.65	1,344,024.56	12,749,963.35	11.20%	
STATE PROGRAM REVENUES		5,010,365.00	4,916,105.65	151,978.93	94,259.35	98.12%	
FEDERAL PROGRAM REVENUES		603,000.00	17,751.99	14,766.99	585,248.01	2.94%	
OTHER RESOURCES		-	-	-	-	0.00%	
FUND TOTAL REVENUES		19,971,495.00	6,542,024.29	1,510,770.48	13,429,470.71	32.76%	
FUND 199		BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11	INSTRUCTION	10,666,655.00	424,084.14	2,545,753.54	800,391.63	7,696,817.32	23.87%
12	INST RESOURCES & MEDIA SERVICES	313,305.00	14,795.26	70,172.16	21,539.76	228,337.58	22.40%
13	CURRICULUM & INSTRUCTIONAL STAFF	155,595.00	523.15	74,802.39	30,693.28	80,269.46	48.08%
21	INSTRUCTIONAL LEADERSHIP	366,820.00	692.00	93,299.61	31,092.41	272,828.39	25.43%
23	SCHOOL LEADERSHIP	1,092,385.00	666.62	258,148.10	86,805.62	833,570.28	23.63%
31	GUIDANCE & COUNSELING SERVICES	393,150.00	17.59	96,944.53	31,744.18	296,187.88	24.66%
32	ATTENDANCE & SOCIAL WORK SERVICES	54,330.00	-	13,123.13	4,522.71	41,206.87	24.15%
33	HEALTH SERVICES	282,130.00	1,297.60	60,767.42	18,243.76	220,064.98	21.54%
34	PUPIL TRANSPORTATION	1,161,095.00	121,596.20	365,577.12	77,344.02	673,921.68	31.49%
35	FOOD SERVICE	20,500.00	-	9,849.82	3,303.55	10,650.18	0.00%
36	CO-CURRICULAR ACTIVITIES	988,685.00	30,690.74	231,524.57	73,251.72	726,469.69	23.42%
41	GENERAL ADMINISTRATION	782,595.00	2,455.00	225,815.78	52,396.61	554,324.22	28.85%
51	PLANT MAINTENANCE & OPERATION	2,376,935.00	16,163.66	643,972.93	199,404.79	1,716,798.41	27.09%
52	SECURITY AND MONITORING	155,625.00	21,098.34	13,877.34	1,117.99	120,649.32	8.92%
53	DATA PROCESSING SERVICES	466,330.00	4,955.00	154,038.14	80,356.29	307,336.86	33.03%
61	COMMUNITY SERVICES	109,505.00	-	1,935.27	554.50	107,569.73	1.77%
71	DEBT SERVICE	50,855.00	-	12,712.44	4,237.48	38,142.56	25.00%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	480,000.00	-	136,430.40	45,476.80	343,569.60	28.42%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	245,000.00	-	109,198.28	58,759.90	135,801.72	44.57%
TOTAL EXPENDITURES		20,161,495.00	639,035.30	5,117,942.97	1,621,237.00	14,404,516.73	25.38%

PERCENT OF BUDGET YEAR = 3/12 = 25.00%
 PERCENT OF SCHOOL YEAR = 63/167 = 37.72%

Fiscal year realized revenue over(under) actual expenditures as of November, 2022	1,424,081.32
Fund Balances as of August 31, 2022	
Nonspendable Fund Bal.	37,338.00
Restricted Fund Bal.	-
Committed Fund Bal.	3,450,493.00
Unassigned Fund Bal.	5,921,047.39
Total Fund Balance as of August 31, 2022 (AUDITED)	9,408,878.39