

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF NOVEMBER 30, 2023
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	1,076,696.38	789,689.06	10,981,311.62	8.93%	
STATE PROGRAM REVENUES		8,062,338.00	3,318,673.22	175,869.63	4,743,664.78	41.16%	
FEDERAL PROGRAM REVENUES		598,000.00	6,164.04	1,466.85	591,835.96	1.03%	
OTHER RESOURCES		-	-	-	-	0.00%	
FUND	TOTAL REVENUES	20,718,346.00	4,401,533.64	967,025.54	16,316,812.36	21.24%	
		BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
FUND 199							
11	INSTRUCTION	10,762,596.00	14,495.76	2,767,764.69	912,339.00	7,980,335.55	25.72%
12	INST RESOURCES & MEDIA SERVICES	271,425.00	8,561.91	66,009.64	24,350.91	196,853.45	24.32%
13	CURRICULUM & INSTRUCTIONAL STAFF	169,530.00	1,075.00	41,269.45	11,327.87	127,185.55	24.34%
21	INSTRUCTIONAL LEADERSHIP	503,220.00	358.19	132,907.08	41,420.65	369,954.73	26.41%
23	SCHOOL LEADERSHIP	1,211,052.00	635.44	300,260.55	101,280.67	910,156.01	24.79%
31	GUIDANCE & COUNSELING SERVICES	704,730.00	676.80	179,074.13	68,360.08	524,979.07	25.41%
32	ATTENDANCE & SOCIAL WORK SERVICES	58,025.00	-	14,419.57	4,734.98	43,605.43	24.85%
33	HEALTH SERVICES	276,000.00	-	68,888.54	22,888.29	207,111.46	24.96%
34	PUPIL TRANSPORTATION	1,174,680.00	-	505,182.64	349,832.60	669,497.36	43.01%
35	FOOD SERVICE	-	-	10,622.74	3,417.36	(10,622.74)	0.00%
36	CO-CURRICULAR ACTIVITIES	1,257,860.00	49,697.52	332,161.94	141,667.99	876,000.54	26.41%
41	GENERAL ADMINISTRATION	820,595.00	114,036.45	261,537.98	96,287.36	445,020.57	31.87%
51	PLANT MAINTENANCE & OPERATION	2,589,955.00	13,332.93	784,454.76	297,998.80	1,792,167.31	30.29%
52	SECURITY AND MONITORING	289,650.00	624.00	56,638.96	15,981.32	232,387.04	19.55%
53	DATA PROCESSING SERVICES	516,393.00	18,758.00	152,245.75	89,495.33	345,389.25	29.48%
61	COMMUNITY SERVICES	137,030.00	17,159.00	51,528.54	11,165.72	68,342.46	37.60%
71	DEBT SERVICE	50,855.00	-	12,712.44	4,237.48	38,142.56	25.00%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	25,000.00	-	-	-	25,000.00	0.00%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	255,000.00	-	58,759.90	-	196,240.10	23.04%
TOTAL EXPENDITURES		21,073,596.00	239,411.00	5,796,439.30	2,196,786.41	15,037,745.70	27.51%

PERCENT OF BUDGET YEAR = 3/12 = 25.00%
PERCENT OF SCHOOL YEAR = 70/172 = 40.70%

Fiscal year realized revenue over(under) actual expenditures as of November, 2023	(1,394,905.66)
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