

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT  
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET  
AS OF JANUARY 31, 2023  
GENERAL FUND**

		<b>ESTIMATED REVENUE (BUDGET)</b>	<b>REVENUE REALIZED TO DATE</b>	<b>REVENUE REALIZED THIS MONTH</b>	<b>ESTIMATED REVENUE BALANCE</b>	<b>PERCENT REALIZED</b>	
	REVENUE-LOCAL & INTERMEDIATE	14,358,130.00	10,499,478.22	4,342,847.93	3,858,651.78	73.13%	
	STATE PROGRAM REVENUES	5,010,365.00	5,185,232.20	79,942.21	(174,867.20)	103.49%	
	FEDERAL PROGRAM REVENUES	603,000.00	26,337.28	4,876.60	576,662.72	4.37%	
	OTHER RESOURCES	-	-	-	-	0.00%	
<b>FUND</b>	<b>TOTAL REVENUES</b>	<b>19,971,495.00</b>	<b>15,711,047.70</b>	<b>4,427,666.74</b>	<b>4,260,447.30</b>	<b>78.67%</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCE YTD</b>	<b>EXPENDITURE YTD</b>	<b>MONTHLY EXPENDITURE</b>	<b>BUDGET BALANCE</b>	<b>PERCENT EXPENDED</b>
	<b>FUND 199</b>						
11	INSTRUCTION	10,666,655.00	418,835.97	4,203,484.92	794,461.16	6,044,334.11	39.41%
12	INST RESOURCES & MEDIA SERVICES	313,305.00	11,914.77	115,394.43	23,970.38	185,995.80	36.83%
13	CURRICULUM & INSTRUCTIONAL STAFF	155,595.00	3,585.27	76,881.99	(15,773.89)	75,127.74	49.41%
21	INSTRUCTIONAL LEADERSHIP	366,820.00	997.00	152,470.77	29,466.48	213,352.23	41.57%
23	SCHOOL LEADERSHIP	1,092,385.00	991.78	427,841.42	85,861.45	663,551.80	39.17%
31	GUIDANCE & COUNSELING SERVICES	393,150.00	1,221.81	160,571.13	31,803.64	231,357.06	40.84%
32	ATTENDANCE & SOCIAL WORK SERVICES	54,330.00	-	21,723.55	4,300.21	32,606.45	39.98%
33	HEALTH SERVICES	282,130.00	1,241.54	99,103.04	19,071.65	181,785.42	35.13%
34	PUPIL TRANSPORTATION	1,161,095.00	352.21	616,355.14	179,780.37	544,387.65	53.08%
35	FOOD SERVICE	20,500.00	-	16,961.20	3,490.41	3,538.80	0.00%
36	CO-CURRICULAR ACTIVITIES	988,685.00	21,264.60	408,396.30	76,178.00	559,024.10	41.31%
41	GENERAL ADMINISTRATION	782,595.00	-	363,957.48	88,515.03	418,637.52	46.51%
51	PLANT MAINTENANCE & OPERATION	2,376,935.00	35,059.60	1,023,032.16	213,671.77	1,318,843.24	43.04%
52	SECURITY AND MONITORING	155,625.00	23,348.34	29,014.75	14,737.41	103,261.91	18.64%
53	DATA PROCESSING SERVICES	466,330.00	2,460.00	209,636.81	26,570.76	254,233.19	44.95%
61	COMMUNITY SERVICES	109,505.00	-	36,028.60	33,806.06	73,476.40	32.90%
71	DEBT SERVICE	50,855.00	-	21,187.40	4,237.48	29,667.60	41.66%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	480,000.00	-	227,384.00	45,476.80	252,616.00	47.37%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	245,000.00	-	109,198.28	-	135,801.72	44.57%
	<b>TOTAL EXPENDITURES</b>	<b>20,161,495.00</b>	<b>521,272.89</b>	<b>8,318,623.37</b>	<b>1,659,625.17</b>	<b>11,321,598.74</b>	<b>41.26%</b>

PERCENT OF BUDGET YEAR = 5/12 = 41.67%  
PERCENT OF SCHOOL YEAR = 93/167 = 55.69%

Fiscal year realized revenue over(under) actual expenditures as of January, 2023	7,392,424.33
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