

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

		ESTIMATED REVENUE (BUDGET)		REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED
REVENUE-LOCAL & INTERMEDIATE		14,701,535.00		14,603,071.65	290,148.16	98,463.35	99.33%
STATE PROGRAM REVENUES		5,010,365.00		5,778,243.58	156,827.01	(767,878.58)	115.33%
FEDERAL PROGRAM REVENUES		603,000.00		556,737.97	6,359.97	46,262.03	92.33%
OTHER RESOURCES		-		-	-	-	0.00%
FUND	TOTAL REVENUES	20,314,900.00		20,938,053.20	453,335.14	(623,153.20)	103.07%
			ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
FUND 199		BUDGET					
11	INSTRUCTION	10,866,655.00	101,882.42	8,122,723.25	1,027,605.28	2,642,049.33	74.75%
12	INST RESOURCES & MEDIA SERVICES	313,305.00	6,023.61	213,726.55	23,232.08	93,554.84	68.22%
13	CURRICULUM & INSTRUCTIONAL STAFF	155,595.00	471.00	124,719.67	10,573.09	30,404.33	80.16%
21	INSTRUCTIONAL LEADERSHIP	366,820.00	868.30	273,899.44	31,930.88	92,052.26	74.67%
23	SCHOOL LEADERSHIP	1,092,385.00	2,422.00	779,340.41	91,485.07	310,622.59	71.34%
31	GUIDANCE & COUNSELING SERVICES	393,150.00	593.00	289,440.11	31,576.56	103,116.89	73.62%
32	ATTENDANCE & SOCIAL WORK SERVICES	54,330.00	-	39,478.30	4,556.32	14,851.70	72.66%
33	HEALTH SERVICES	282,130.00	-	211,900.92	19,914.82	70,229.08	75.11%
34	PUPIL TRANSPORTATION	1,181,095.00	11,363.45	878,288.95	74,410.06	291,442.60	74.36%
35	FOOD SERVICE	20,500.00	-	30,772.95	3,366.12	(10,272.95)	0.00%
36	CO-CURRICULAR ACTIVITIES	1,148,685.00	180,869.73	765,852.06	101,278.76	201,963.21	66.67%
41	GENERAL ADMINISTRATION	782,595.00	8,049.98	608,409.04	52,746.05	166,135.98	77.74%
51	PLANT MAINTENANCE & OPERATION	2,847,935.00	221,517.00	1,784,658.29	195,679.46	841,759.71	62.66%
52	SECURITY AND MONITORING	155,625.00	5,642.19	102,904.60	16,730.96	47,078.21	66.12%
53	DATA PROCESSING SERVICES	466,330.00	12,809.00	317,377.76	26,294.12	136,143.24	68.06%
61	COMMUNITY SERVICES	109,505.00	-	62,341.12	7,875.47	47,163.88	56.93%
71	DEBT SERVICE	50,855.00	-	42,374.80	8,474.96	8,480.20	83.32%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	480,000.00	-	428,739.63	90,953.60	51,260.37	89.32%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	245,000.00	-	226,718.08	58,759.90	18,281.92	92.54%
TOTAL EXPENDITURES		21,012,495.00	552,511.68	15,303,665.93	1,877,443.56	5,156,317.39	72.83%
PERCENT OF BUDGET YEAR = 9/12 = 75.00%		Fiscal year realized revenue over(under) actual expenditures as of May, 2023			5,634,387.27		
PERCENT OF SCHOOL YEAR = 167/167 = 100.00%		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		