

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF JUNE 30, 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		14,801,136.25	198,064.60	(99,601.25)	100.68%
STATE PROGRAM REVENUES	5,010,365.00		5,993,481.80	215,238.22	(983,116.80)	119.62%
FEDERAL PROGRAM REVENUES	603,000.00		564,451.06	7,713.09	38,548.94	93.61%
OTHER RESOURCES	-		-	-	-	0.00%
<b>FUND TOTAL REVENUES</b>	<b>20,314,900.00</b>		<b>21,359,069.11</b>	<b>421,015.91</b>	<b>(1,044,169.11)</b>	<b>105.14%</b>
	FUND 199 BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11 INSTRUCTION	10,866,655.00	82,168.36	9,070,161.75	947,438.50	1,714,324.89	83.47%
12 INST RESOURCES & MEDIA SERVICES	313,305.00	6,023.61	239,062.40	25,335.85	68,218.99	76.30%
13 CURRICULUM & INSTRUCTIONAL STAFF	155,595.00	471.00	139,520.44	14,800.77	15,603.56	89.67%
21 INSTRUCTIONAL LEADERSHIP	366,820.00	11,219.21	310,581.23	36,681.79	45,019.56	84.67%
23 SCHOOL LEADERSHIP	1,092,385.00	1,925.64	874,960.62	95,620.21	215,498.74	80.10%
31 GUIDANCE & COUNSELING SERVICES	393,150.00	764.30	325,084.31	35,644.20	67,301.39	82.69%
32 ATTENDANCE & SOCIAL WORK SERVICES	54,330.00	-	44,870.51	5,392.21	9,459.49	82.59%
33 HEALTH SERVICES	282,130.00	-	235,741.92	23,841.00	46,388.08	83.56%
34 PUPIL TRANSPORTATION	1,181,095.00	11,363.45	959,692.65	81,403.70	210,038.90	81.25%
35 FOOD SERVICE	20,500.00	-	54,616.26	23,843.31	(34,116.26)	0.00%
36 CO-CURRICULAR ACTIVITIES	1,148,685.00	195,384.92	825,599.49	59,747.43	127,700.59	71.87%
41 GENERAL ADMINISTRATION	782,595.00	1,062.20	672,890.46	64,481.42	108,642.34	85.98%
51 PLANT MAINTENANCE & OPERATION	2,847,935.00	193,007.00	1,981,733.89	197,075.60	673,194.11	69.58%
52 SECURITY AND MONITORING	155,625.00	5,642.19	100,404.60	(2,500.00)	49,578.21	64.52%
53 DATA PROCESSING SERVICES	466,330.00	12,809.00	345,791.32	28,413.56	107,729.68	74.15%
61 COMMUNITY SERVICES	109,505.00	-	80,110.28	17,769.16	29,394.72	73.16%
71 DEBT SERVICE	50,855.00	-	42,374.80	-	8,480.20	83.32%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	480,000.00	-	474,216.43	45,476.80	5,783.57	98.80%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT	245,000.00	-	226,718.08	-	18,281.92	92.54%
<b>TOTAL EXPENDITURES</b>	<b>21,012,495.00</b>	<b>521,840.88</b>	<b>17,004,131.44</b>	<b>1,700,465.51</b>	<b>3,486,522.68</b>	<b>80.92%</b>

PERCENT OF BUDGET YEAR = 10/12 = 83.33%  
 PERCENT OF SCHOOL YEAR = 167/167 = 100.00%

Fiscal year realized revenue over(under) actual expenditures as of June, 2023	4,354,937.67
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
<b>Total Fund Balance as of August 31, 2022 (AUDITED)</b>	<b>9,408,878.39</b>