

SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF APRIL 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	14,312,923.49	253,919.18	388,611.51	97.36%
STATE PROGRAM REVENUES	5,010,365.00	5,544,226.71	73,029.00	(533,861.71)	110.66%
FEDERAL PROGRAM REVENUES	603,000.00	550,378.00	9,498.75	52,622.00	91.27%
OTHER RESOURCES	-	-	-	-	0.00%
FUND TOTAL REVENUES	20,314,900.00	20,407,528.20	336,446.93	(92,628.20)	100.46%

	FUND 199	BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11 INSTRUCTION		10,866,655.00	332,110.20	7,095,117.97	1,253,653.60	3,439,426.83	65.29%
12 INST RESOURCES & MEDIA SERVICES		313,305.00	8,109.18	190,494.47	22,033.13	114,701.35	60.80%
13 CURRICULUM & INSTRUCTIONAL STAFF		155,595.00	1,394.90	114,146.58	10,372.21	40,053.52	73.36%
21 INSTRUCTIONAL LEADERSHIP		366,820.00	557.00	241,968.56	30,262.90	124,294.44	65.96%
23 SCHOOL LEADERSHIP		1,092,385.00	11,314.36	687,855.34	85,262.49	393,215.30	62.97%
31 GUIDANCE & COUNSELING SERVICES		393,150.00	593.00	257,863.55	31,946.70	134,693.45	65.59%
32 ATTENDANCE & SOCIAL WORK SERVICES		54,330.00	-	34,921.98	4,300.21	19,408.02	64.28%
33 HEALTH SERVICES		282,130.00	-	191,986.10	51,384.43	90,143.90	68.05%
34 PUPIL TRANSPORTATION		1,181,095.00	7.28	803,878.89	64,150.09	377,208.83	68.06%
35 FOOD SERVICE		20,500.00	-	27,406.83	3,395.15	(6,906.83)	0.00%
36 CO-CURRICULAR ACTIVITIES		1,148,685.00	26,304.82	664,573.30	79,448.88	457,806.88	57.86%
41 GENERAL ADMINISTRATION		782,595.00	4,123.40	555,662.99	91,889.60	222,808.61	71.00%
51 PLANT MAINTENANCE & OPERATION		2,847,935.00	16,846.66	1,588,978.83	178,382.45	1,242,109.51	55.79%
52 SECURITY AND MONITORING		155,625.00	4,292.26	86,173.64	5,886.69	65,159.10	55.37%
53 DATA PROCESSING SERVICES		466,330.00	720.00	291,083.64	27,803.30	174,526.36	62.42%
61 COMMUNITY SERVICES		109,505.00	1,354.10	54,465.65	6,641.11	53,685.25	49.74%
71 DEBT SERVICE		50,855.00	-	33,899.84	4,237.48	16,955.16	66.66%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.		480,000.00	-	337,786.03	45,476.80	142,213.97	70.37%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT		245,000.00	-	167,958.18	-	77,041.82	68.55%
TOTAL EXPENDITURES		21,012,495.00	407,727.16	13,426,222.37	1,996,527.22	7,178,545.47	63.90%

PERCENT OF BUDGET YEAR = 8/12 = 66.67%
 PERCENT OF SCHOOL YEAR = 147/167 = 88.02%

Fiscal year realized revenue over(under) actual expenditures as of April, 2023 6,981,305.83
 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