

SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF SEPTEMBER 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		167,371.97	167,371.97	11,890,636.03	1.39%
STATE PROGRAM REVENUES	8,062,338.00		1,759,470.40	1,759,470.40	6,302,867.60	21.82%
FEDERAL PROGRAM REVENUES	598,000.00		-	-	598,000.00	0.00%
OTHER RESOURCES	-		-	-	-	0.00%
FUND 199 TOTAL REVENUES	20,718,346.00		1,926,842.37	1,926,842.37	18,791,503.63	9.30%
	BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11 INSTRUCTION	10,762,596.00	60,698.22	883,053.86	883,053.86	9,818,843.92	8.20%
12 INST RESOURCES & MEDIA SERVICES	271,425.00	374.55	20,353.70	20,353.70	250,696.75	7.50%
13 CURRICULUM & INSTRUCTIONAL STAFF	169,530.00	906.97	11,108.32	11,108.32	157,514.71	6.55%
21 INSTRUCTIONAL LEADERSHIP	503,220.00	3,774.97	48,891.66	48,891.66	450,553.37	9.72%
23 SCHOOL LEADERSHIP	1,211,052.00	6,271.75	96,762.09	96,762.09	1,108,018.16	7.99%
31 GUIDANCE & COUNSELING SERVICES	704,730.00	2,529.21	46,899.65	46,899.65	655,301.14	6.65%
32 ATTENDANCE & SOCIAL WORK SERVICES	58,025.00	-	4,736.08	4,736.08	53,288.92	8.16%
33 HEALTH SERVICES	276,000.00	1,460.32	24,440.75	24,440.75	250,098.93	8.86%
34 PUPIL TRANSPORTATION	1,174,680.00	261,860.00	77,516.40	77,516.40	835,303.60	6.60%
35 FOOD SERVICE	-	-	3,684.87	3,684.87	(3,684.87)	0.00%
36 CO-CURRICULAR ACTIVITIES	1,257,860.00	49,025.32	66,415.37	66,415.37	1,142,419.31	5.28%
41 GENERAL ADMINISTRATION	820,595.00	4,080.00	101,405.71	101,405.71	715,109.29	12.36%
51 PLANT MAINTENANCE & OPERATION	2,589,955.00	116.83	277,434.77	277,434.77	2,312,403.40	10.71%
52 SECURITY AND MONITORING	289,650.00	-	17,380.44	17,380.44	272,269.56	6.00%
53 DATA PROCESSING SERVICES	516,393.00	67,051.00	33,725.09	33,725.09	415,616.91	6.53%
61 COMMUNITY SERVICES	137,030.00	17,391.24	32,195.50	32,195.50	87,443.26	23.50%
71 DEBT SERVICE	50,855.00	-	4,237.48	4,237.48	46,617.52	8.33%
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	58,759.90	196,240.10	23.04%
TOTAL EXPENDITURES	21,073,596.00	475,540.38	1,809,001.64	1,809,001.64	18,789,053.98	8.58%

PERCENT OF BUDGET YEAR = 1/12 = 8.33%
 PERCENT OF SCHOOL YEAR = 33/172 = 19.19%

Fiscal year realized revenue over(under) actual expenditures as of September, 2023	117,840.73
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.	6,223,410.24
Total Fund Balance as of August 31, 2023 (UNAUDITED)	9,806,207.69