

SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF SEPTEMBER 30, 2022
GENERAL FUND

| | ESTIMATED REVENUE (BUDGET) | | REVENUE REALIZED TO DATE | REVENUE REALIZED THIS MONTH | ESTIMATED REVENUE BALANCE | PERCENT REALIZED |
|--|----------------------------------|----------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------|
| REVENUE-LOCAL & INTERMEDIATE | 14,358,130.00 | | 122,661.95 | 122,661.95 | 14,235,468.05 | 0.85% |
| STATE PROGRAM REVENUES | 4,471,865.00 | | 2,667,182.88 | 2,667,182.88 | 1,804,682.12 | 59.64% |
| FEDERAL PROGRAM REVENUES | 603,000.00 | | - | - | 603,000.00 | 0.00% |
| OTHER RESOURCES | - | | - | - | - | 0.00% |
| FUND TOTAL REVENUES | 19,432,995.00 | | 2,789,844.83 | 2,789,844.83 | 16,643,150.17 | 14.36% |
| | | ENCUMBRANCE YTD | EXPENDITURE YTD | MONTHLY EXPENDITURE | BUDGET BALANCE | PERCENT EXPENDED |
| FUND 199 | BUDGET | | | | | |
| 11 INSTRUCTION | 10,101,655.00 | 44,036.01 | 795,695.14 | 795,695.14 | 9,261,923.85 | 7.88% |
| 12 INST RESOURCES & MEDIA SERVICES | 308,805.00 | 2,087.94 | 22,500.65 | 22,500.65 | 284,216.41 | 7.29% |
| 13 CURRICULUM & INSTRUCTIONAL STAFF | 151,095.00 | - | 18,509.24 | 18,509.24 | 132,585.76 | 12.25% |
| 21 INSTRUCTIONAL LEADERSHIP | 361,320.00 | 2,734.81 | 30,786.78 | 30,786.78 | 327,798.41 | 8.52% |
| 23 SCHOOL LEADERSHIP | 1,076,885.00 | 273.44 | 86,142.31 | 86,142.31 | 990,469.25 | 8.00% |
| 31 GUIDANCE & COUNSELING SERVICES | 387,650.00 | 303.39 | 31,744.04 | 31,744.04 | 355,602.57 | 8.19% |
| 32 ATTENDANCE & SOCIAL WORK SERVICES | 52,830.00 | - | 4,300.21 | 4,300.21 | 48,529.79 | 8.14% |
| 33 HEALTH SERVICES | 277,630.00 | 1,596.10 | 22,492.86 | 22,492.86 | 253,541.04 | 8.10% |
| 34 PUPIL TRANSPORTATION | 1,144,095.00 | 120,090.00 | 97,699.67 | 97,699.67 | 926,305.33 | 8.54% |
| 35 FOOD SERVICE | - | - | 3,292.19 | 3,292.19 | (3,292.19) | 0.00% |
| 36 CO-CURRICULAR ACTIVITIES | 987,185.00 | 12,768.14 | 82,394.08 | 82,394.08 | 892,022.78 | 8.35% |
| 41 GENERAL ADMINISTRATION | 775,095.00 | - | 98,184.25 | 98,184.25 | 676,910.75 | 12.67% |
| 51 PLANT MAINTENANCE & OPERATION | 2,367,935.00 | 3,399.96 | 138,487.74 | 138,487.74 | 2,226,047.30 | 5.85% |
| 52 SECURITY AND MONITORING | 95,625.00 | - | 5,118.09 | 5,118.09 | 90,506.91 | 5.35% |
| 53 DATA PROCESSING SERVICES | 461,330.00 | 16,198.55 | 29,869.00 | 29,869.00 | 415,262.45 | 6.47% |
| 61 COMMUNITY SERVICES | 108,005.00 | - | 312.22 | 312.22 | 107,692.78 | 0.29% |
| 71 DEBT SERVICE | 50,855.00 | - | 4,237.48 | 4,237.48 | 46,617.52 | 8.33% |
| 93 PAYMENTS TO FISCAL AGENT-MEMBER DIST. | 480,000.00 | - | 45,476.80 | 45,476.80 | 434,523.20 | 9.47% |
| 99 PAYMENTS -COUNTY APPRAISAL DISTRICT | 245,000.00 | - | 50,438.38 | 50,438.38 | 194,561.62 | 20.59% |
| TOTAL EXPENDITURES | 19,432,995.00 | 203,488.34 | 1,567,681.13 | 1,567,681.13 | 17,661,825.53 | 8.07% |

PERCENT OF BUDGET YEAR = 1/12 = 8.33%
 PERCENT OF SCHOOL YEAR = 28/167 = 16.77%

| | |
|--|--------------|
| Fiscal year realized revenue over(under) actual expenditures as of September, 2022 | 1,222,163.70 |
| 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 (UNAUDITED) | 9,408,878.39 |