

SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF DECEMBER 31, 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		6,156,630.29	4,546,384.64	8,201,499.71	42.88%
STATE PROGRAM REVENUES	5,010,365.00		5,105,289.99	189,184.34	(94,924.99)	101.89%
FEDERAL PROGRAM REVENUES	603,000.00		21,460.68	3,708.69	581,539.32	3.56%
OTHER RESOURCES	-		-	-	-	0.00%
FUND TOTAL REVENUES	19,971,495.00		11,283,380.96	4,739,277.67	8,688,114.04	56.50%
	FUND 199 BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11 INSTRUCTION	10,666,655.00	396,253.25	3,409,023.76	863,270.22	6,861,377.99	31.96%
12 INST RESOURCES & MEDIA SERVICES	313,305.00	15,587.49	91,424.05	21,251.89	206,293.46	29.18%
13 CURRICULUM & INSTRUCTIONAL STAFF	155,595.00	-	92,655.88	17,853.49	62,939.12	59.55%
21 INSTRUCTIONAL LEADERSHIP	366,820.00	442.00	123,004.29	29,704.68	243,373.71	33.53%
23 SCHOOL LEADERSHIP	1,092,385.00	-	341,979.97	83,831.87	750,405.03	31.31%
31 GUIDANCE & COUNSELING SERVICES	393,150.00	453.00	128,767.49	31,822.96	263,929.51	32.75%
32 ATTENDANCE & SOCIAL WORK SERVICES	54,330.00	-	17,423.34	4,300.21	36,906.66	32.07%
33 HEALTH SERVICES	282,130.00	669.56	80,031.39	19,263.97	201,429.05	28.37%
34 PUPIL TRANSPORTATION	1,161,095.00	121,596.20	436,574.77	70,997.65	602,924.03	37.60%
35 FOOD SERVICE	20,500.00	-	13,470.79	3,620.97	7,029.21	0.00%
36 CO-CURRICULAR ACTIVITIES	988,685.00	19,691.68	332,218.30	100,693.73	636,775.02	33.60%
41 GENERAL ADMINISTRATION	782,595.00	1,554.66	275,442.45	49,626.67	505,597.89	35.20%
51 PLANT MAINTENANCE & OPERATION	2,376,935.00	73,777.16	809,360.39	165,387.46	1,493,797.45	34.05%
52 SECURITY AND MONITORING	155,625.00	21,098.34	14,277.34	400.00	120,249.32	9.17%
53 DATA PROCESSING SERVICES	466,330.00	1,620.00	183,066.05	29,027.91	281,643.95	39.26%
61 COMMUNITY SERVICES	109,505.00	-	2,222.54	287.27	107,282.46	2.03%
71 DEBT SERVICE	50,855.00	-	16,949.92	4,237.48	33,905.08	33.33%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	480,000.00	-	181,907.20	45,476.80	298,092.80	37.90%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT	245,000.00	-	109,198.28	-	135,801.72	44.57%
TOTAL EXPENDITURES	20,161,495.00	652,743.34	6,658,998.20	1,541,055.23	12,849,753.46	33.03%

PERCENT OF BUDGET YEAR = 4/12 = 33.33%
 PERCENT OF SCHOOL YEAR = 75/167 = 44.91%

Fiscal year realized revenue over(under) actual expenditures as of December, 2022	4,624,382.76
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