

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF MARCH 31, 2023**  
**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		14,059,004.31	536,546.39	299,125.69	97.92%
STATE PROGRAM REVENUES	5,010,365.00		5,471,197.71	206,420.18	(460,832.71)	109.20%
FEDERAL PROGRAM REVENUES	603,000.00		540,879.25	512,683.56	62,120.75	89.70%
OTHER RESOURCES	-		-	-	-	0.00%
FUND TOTAL REVENUES	19,971,495.00		20,071,081.27	1,255,650.13	(99,586.27)	100.50%
		ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
FUND 199	BUDGET					
11 INSTRUCTION	10,666,655.00	428,023.65	5,841,464.37	840,785.16	4,397,166.98	54.76%
12 INST RESOURCES & MEDIA SERVICES	313,305.00	9,551.85	168,461.34	27,594.41	135,291.81	53.77%
13 CURRICULUM & INSTRUCTIONAL STAFF	155,595.00	950.00	103,774.37	10,398.25	50,870.63	66.70%
21 INSTRUCTIONAL LEADERSHIP	366,820.00	1,282.00	211,705.66	29,493.25	153,832.34	57.71%
23 SCHOOL LEADERSHIP	1,092,385.00	3,793.84	602,592.85	90,438.04	485,998.31	55.16%
31 GUIDANCE & COUNSELING SERVICES	393,150.00	210.19	225,916.85	32,154.28	167,022.96	57.46%
32 ATTENDANCE & SOCIAL WORK SERVICES	54,330.00	-	30,621.77	4,300.21	23,708.23	56.36%
33 HEALTH SERVICES	282,130.00	2,142.23	140,601.67	23,341.26	139,386.10	49.84%
34 PUPIL TRANSPORTATION	1,161,095.00	122.28	739,728.80	63,717.39	421,243.92	63.71%
35 FOOD SERVICE	20,500.00	-	24,011.68	3,474.55	(3,511.68)	0.00%
36 CO-CURRICULAR ACTIVITIES	988,685.00	15,269.74	585,124.42	79,302.27	388,290.84	59.18%
41 GENERAL ADMINISTRATION	782,595.00	3,181.41	463,773.39	53,535.66	315,640.20	59.26%
51 PLANT MAINTENANCE & OPERATION	2,376,935.00	1,311.66	1,410,596.38	206,322.06	965,026.96	59.35%
52 SECURITY AND MONITORING	155,625.00	4,250.00	80,286.95	28,810.54	71,088.05	51.59%
53 DATA PROCESSING SERVICES	466,330.00	900.00	263,280.34	28,140.61	202,149.66	56.46%
61 COMMUNITY SERVICES	109,505.00	406.10	47,824.54	8,462.67	61,274.36	43.67%
71 DEBT SERVICE	50,855.00		29,662.36	4,237.48	21,192.64	58.33%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	480,000.00	-	292,309.23	19,448.43	187,690.77	60.90%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT	245,000.00		167,958.18	-	77,041.82	68.55%
TOTAL EXPENDITURES	20,161,495.00	471,394.95	11,429,695.15	1,553,956.52	8,260,404.90	56.69%
PERCENT OF BUDGET YEAR =7/12 = 50.00%	Fiscal year realized revenue over(under) actual expenditures as of March, 2023			8,641,386.12		
PERCENT OF SCHOOL YEAR = 129/167 = 77.25%	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		