

SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF JULY 31, 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		14,987,433.47	186,297.22	(285,898.47)	101.94%
STATE PROGRAM REVENUES		5,010,365.00		6,170,143.12	176,661.32	(1,159,778.12)	123.15%
FEDERAL PROGRAM REVENUES		603,000.00		571,934.51	7,483.45	31,065.49	94.85%
OTHER RESOURCES		-		-	-	-	0.00%
TOTAL REVENUES		20,314,900.00		21,729,511.10	370,441.99	(1,414,611.10)	106.96%
			ENCUMBRANCE	EXPENDITURE	MONTHLY	BUDGET	PERCENT
FUND 199		BUDGET	YTD	YTD	EXPENDITURE	BALANCE	EXPENDED
11	INSTRUCTION	10,866,655.00	21,636.69	9,873,816.71	803,654.96	971,201.60	90.86%
12	INST RESOURCES & MEDIA SERVICES	313,305.00	6,023.61	259,728.82	20,666.42	47,552.57	82.90%
13	CURRICULUM & INSTRUCTIONAL STAFF	155,595.00	-	150,671.58	11,151.14	4,923.42	96.84%
21	INSTRUCTIONAL LEADERSHIP	366,820.00	14,704.49	353,867.30	43,286.07	(1,751.79)	96.47%
23	SCHOOL LEADERSHIP	1,092,385.00	4,860.41	946,848.89	71,888.27	140,675.70	86.68%
31	GUIDANCE & COUNSELING SERVICES	393,150.00	3.00	359,165.76	34,081.45	33,981.24	91.36%
32	ATTENDANCE & SOCIAL WORK SERVICES	54,330.00	-	49,177.86	4,307.35	5,152.14	90.52%
33	HEALTH SERVICES	282,130.00	-	253,534.00	17,792.08	28,596.00	89.86%
34	PUPIL TRANSPORTATION	1,181,095.00	28,046.27	1,031,445.48	71,752.83	121,603.25	87.33%
35	FOOD SERVICE	20,500.00	-	58,871.86	4,255.60	(38,371.86)	0.00%
36	CO-CURRICULAR ACTIVITIES	1,148,685.00	180,716.50	888,694.44	63,094.95	79,274.06	77.37%
41	GENERAL ADMINISTRATION	782,595.00	350.00	726,534.92	53,644.46	55,710.08	92.84%
51	PLANT MAINTENANCE & OPERATION	2,847,935.00	166,378.69	2,227,062.60	245,328.71	454,493.71	78.20%
52	SECURITY AND MONITORING	155,625.00	-	119,612.76	19,208.16	36,012.24	76.86%
53	DATA PROCESSING SERVICES	466,330.00	8,424.00	375,644.74	29,853.42	82,261.26	80.55%
61	COMMUNITY SERVICES	109,505.00	-	86,763.67	6,653.39	22,741.33	79.23%
71	DEBT SERVICE	50,855.00	-	46,612.28	4,237.48	4,242.72	91.66%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	480,000.00	-	475,545.55	1,329.12	4,454.45	99.07%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	245,000.00	-	226,718.08	-	18,281.92	92.54%
TOTAL EXPENDITURES		21,012,495.00	431,143.66	18,510,317.30	1,506,185.86	2,071,034.04	88.09%
PERCENT OF BUDGET YEAR = 11/12 = 91.67%		Fiscal year realized revenue over(under) actual expenditures as of July, 2023			3,219,193.80		
PERCENT OF SCHOOL YEAR = 167/167 = 100.00%		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		