

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF AUGUST 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		15,128,000.06	140,566.59	(426,465.06)	102.90%
STATE PROGRAM REVENUES	5,036,365.00		5,126,459.97	(1,043,683.15)	(90,094.97)	101.79%
FEDERAL PROGRAM REVENUES	603,000.00		631,855.06	59,920.55	(28,855.06)	104.79%
OTHER RESOURCES	-		-	-	-	0.00%
FUND TOTAL REVENUES	20,340,900.00		20,886,315.09	(843,196.01)	(545,415.09)	102.68%
	FUND 199 BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11 INSTRUCTION	10,816,655.00		10,796,766.01	922,949.30	19,888.99	99.82%
12 INST RESOURCES & MEDIA SERVICES	299,005.00		288,116.74	28,387.92	10,888.26	96.36%
13 CURRICULUM & INSTRUCTIONAL STAFF	172,895.00	-	163,598.53	12,926.95	9,296.47	94.62%
21 INSTRUCTIONAL LEADERSHIP	419,820.00		404,336.88	50,469.58	15,483.12	96.31%
23 SCHOOL LEADERSHIP	1,067,385.00		1,059,933.21	113,084.32	7,451.79	99.30%
31 GUIDANCE & COUNSELING SERVICES	443,150.00		426,841.32	67,675.56	16,308.68	96.32%
32 ATTENDANCE & SOCIAL WORK SERVICES	54,330.00	-	54,186.46	5,008.60	143.54	99.74%
33 HEALTH SERVICES	282,130.00	-	274,238.39	20,704.39	7,891.61	97.20%
34 PUPIL TRANSPORTATION	1,196,095.00		1,154,281.90	122,836.42	41,813.10	96.50%
35 FOOD SERVICE	20,500.00	-	20,311.10	(38,560.76)	188.90	0.00%
36 CO-CURRICULAR ACTIVITIES	1,078,685.00		970,609.47	81,915.03	108,075.53	89.98%
41 GENERAL ADMINISTRATION	832,595.00		840,172.73	113,637.81	(7,577.73)	100.91%
51 PLANT MAINTENANCE & OPERATION	2,847,935.00		2,618,978.38	391,915.78	228,956.62	91.96%
52 SECURITY AND MONITORING	155,625.00	-	120,362.76	750.00	35,262.24	77.34%
53 DATA PROCESSING SERVICES	466,330.00		403,324.42	27,679.68	63,005.58	86.49%
61 COMMUNITY SERVICES	109,505.00	-	106,773.11	20,009.44	2,731.89	97.51%
71 DEBT SERVICE	50,855.00		50,849.76	4,237.48	5.24	99.99%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	480,000.00	-	475,545.55	-	4,454.45	99.07%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT	245,000.00		226,718.08	-	18,281.92	92.54%
TOTAL EXPENDITURES	21,038,495.00	-	20,455,944.80	1,945,627.50	582,550.20	97.23%

PERCENT OF BUDGET YEAR = 12/12 = 100.00%
PERCENT OF SCHOOL YEAR = 167/167 = 100.00%

Fiscal year realized revenue over(under) actual expenditures as of August, 2023	430,370.29
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