

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF OCTOBER 31, 2021**  
**GENERAL FUND**

	ESTIMATED REVENUE (BUDGET)	REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED
REVENUE-LOCAL & INTERMEDIATE	10,579,406.00	243,964.23	58,061.45	10,335,441.77	2.31%
STATE PROGRAM REVENUES	7,790,553.00	2,712,479.37	1,358,194.77	5,078,073.63	34.82%
FEDERAL PROGRAM REVENUES	563,500.00	81,412.32	16,180.32	482,087.68	14.45%
OTHER RESOURCES	-	-	-	-	0.00%
<b>FUND TOTAL REVENUES</b>	<b>18,933,459.00</b>	<b>3,037,855.92</b>	<b>1,432,436.54</b>	<b>15,895,603.08</b>	<b>16.04%</b>

  

	FUND 199 BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11 INSTRUCTION	10,414,107.00	26,357.41	1,659,653.77	899,615.78	8,728,095.82	15.94%
12 INST RESOURCES & MEDIA SERVICES	294,500.00	11,555.86	45,339.00	22,810.80	237,605.14	15.40%
13 CURRICULUM & INSTRUCTIONAL STAFF	214,945.00	349.00	43,904.60	28,278.95	170,691.40	20.43%
21 INSTRUCTIONAL LEADERSHIP	221,190.00	168.46	38,414.13	21,212.52	182,607.41	17.37%
23 SCHOOL LEADERSHIP	1,138,950.00	204.97	186,961.86	94,599.59	951,783.17	16.42%
31 GUIDANCE & COUNSELING SERVICES	376,370.00	86.30	62,406.58	31,572.39	313,877.12	16.58%
32 ATTENDANCE & SOCIAL WORK SERVICES	50,955.00	-	8,220.50	4,110.25	42,734.50	16.13%
33 HEALTH SERVICES	316,290.00	406.31	41,863.82	20,912.51	274,019.87	13.24%
34 PUPIL TRANSPORTATION	992,625.00	941.90	248,763.49	192,231.72	742,919.61	25.06%
35 FOOD SERVICE	-	-	6,483.18	3,221.45	(6,483.18)	0.00%
36 CO-CURRICULAR ACTIVITIES	872,150.00	11,119.32	169,384.69	70,388.82	691,645.99	19.42%
41 GENERAL ADMINISTRATION	759,600.00	654.87	144,611.20	64,474.43	614,333.93	19.04%
51 PLANT MAINTENANCE & OPERATION	2,304,555.00	-	403,392.83	295,813.75	1,901,162.17	17.50%
52 SECURITY AND MONITORING	170,675.00	2,268.32	10,624.96	8,456.93	157,781.72	6.23%
53 DATA PROCESSING SERVICES	432,380.00	1,980.00	67,132.68	39,057.17	363,267.32	15.53%
61 COMMUNITY SERVICES	129,995.00	-	23,860.07	11,706.87	106,134.93	18.35%
71 DEBT SERVICE	50,855.00	-	8,474.96	4,237.48	42,380.04	16.66%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	597,845.00	-	103,570.00	51,785.00	494,275.00	17.32%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT	220,722.00	-	47,889.11	(354.32)	172,832.89	21.70%
<b>TOTAL EXPENDITURES</b>	<b>19,558,709.00</b>	<b>56,092.72</b>	<b>3,320,951.43</b>	<b>1,864,132.09</b>	<b>16,181,664.85</b>	<b>16.98%</b>

PERCENT OF BUDGET YEAR = 2/12 = 16.67%  
 PERCENT OF SCHOOL YEAR = 32/171 = 29.82%

Fiscal year realized revenue over(under) actual expenditures as of September, 2021 (283,095.51)  
 Fund Balances as of August 31, 2021  
 Nonspendable Fund Bal. 45,257.00  
 Restricted Fund Bal. -  
 Assigned Fund Bal. 2,196,488.00  
 Unassigned Fund Bal. 6,986,668.08  
 Total Fund Balance as of August 31, 2021 (UNAUDITED) 9,228,413.08