

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

		ESTIMATED REVENUE (BUDGET)		REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED
REVENUE-LOCAL & INTERMEDIATE		10,140,811.00		10,553,823.63	108,286.49	(413,012.63)	104.07%
STATE PROGRAM REVENUES		8,955,700.00		8,233,020.47	1,110,423.44	722,679.53	91.93%
FEDERAL PROGRAM REVENUES		550,000.00		590,150.41	2,985.00	(40,150.41)	107.30%
OTHER RESOURCES		-		-	-	-	0.00%
<b>FUND</b>	<b>TOTAL REVENUES</b>	<b>19,646,511.00</b>		<b>19,376,994.51</b>	<b>1,221,694.93</b>	<b>269,516.49</b>	<b>98.63%</b>
FUND 199		BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11	INSTRUCTION	10,458,480.00	28,158.35	9,415,692.54	905,416.13	1,014,629.11	90.03%
12	INST RESOURCES & MEDIA SERVICES	278,045.00	-	258,141.88	23,001.02	19,903.12	92.84%
13	CURRICULUM & INSTRUCTIONAL STAFF	204,380.00	200.00	178,985.74	16,359.01	25,194.26	87.57%
21	INSTRUCTIONAL LEADERSHIP	244,772.00	-	216,831.17	15,585.00	27,940.83	88.58%
23	SCHOOL LEADERSHIP	1,104,645.00	13,364.00	1,008,504.24	99,715.72	82,776.76	91.30%
31	GUIDANCE & COUNSELING SERVICES	371,410.00	-	340,406.21	35,244.25	31,003.79	91.65%
32	ATTENDANCE & SOCIAL WORK SERVICES	48,865.00	-	45,108.50	4,261.50	3,756.50	92.31%
33	HEALTH SERVICES	220,220.00	348.17	219,493.85	20,578.90	377.98	99.67%
34	PUPIL TRANSPORTATION	1,141,030.00	25,401.90	941,772.59	167,674.72	173,855.51	82.54%
35	FOOD SERVICE	-	-	32,470.07	3,645.99	(32,470.07)	0.00%
36	CO-CURRICULAR ACTIVITIES	863,370.00	88,109.88	750,744.07	63,492.48	24,516.05	86.96%
41	GENERAL ADMINISTRATION	805,520.00	2,831.99	773,856.95	87,891.12	28,831.06	96.07%
51	PLANT MAINTENANCE & OPERATION	2,479,504.00	213,331.94	2,046,263.94	241,584.46	219,908.12	82.53%
52	SECURITY AND MONITORING	191,495.00	1,311.60	153,798.98	13,958.48	36,384.42	80.31%
53	DATA PROCESSING SERVICES	457,980.00	76,778.92	358,469.80	28,187.54	22,731.28	78.27%
61	COMMUNITY SERVICES	137,270.00	-	110,204.46	9,195.64	27,065.54	80.28%
71	DEBT SERVICE	50,851.00	-	45,535.36	4,237.48	5,315.64	89.55%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	597,844.00	-	590,916.00	-	6,928.00	98.84%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	255,000.00	-	238,139.43	280.05	16,860.57	93.39%
<b>TOTAL EXPENDITURES</b>		<b>19,910,681.00</b>	<b>449,836.75</b>	<b>17,725,335.78</b>	<b>1,740,309.49</b>	<b>1,735,508.47</b>	<b>89.02%</b>

PERCENT OF BUDGET YEAR = 11/12 = 91.67%

PERCENT OF SCHOOL YEAR = 166/166 = 100.00%

Fiscal year realized revenue over(under) actual expenditures as of July, 2021

1,651,658.73

Fund Balances as of August 31, 2020

Nonspendable Fund Bal.	88,270.97
Restricted Fund Bal.	-
Assigned Fund Bal.	2,111,488.00
Unassigned Fund Bal.	6,001,270.00

Total Fund Balance as of August 31, 2020 (AUDITED)

8,201,028.97