

SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF DECEMBER 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		3,702,164.41	2,377,960.92	6,877,241.59	34.99%
STATE PROGRAM REVENUES	8,040,553.00		3,488,845.56	137,476.01	4,551,707.44	43.39%
FEDERAL PROGRAM REVENUES	563,500.00		38,469.53	17,801.07	525,030.47	6.83%
OTHER RESOURCES	-		-	-	-	0.00%
FUND TOTAL REVENUES	19,183,459.00		7,229,479.50	2,533,238.00	11,953,979.50	37.69%
	FUND 199 BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11 INSTRUCTION	10,494,107.00	36,948.27	3,256,259.88	844,425.08	7,200,898.85	31.03%
12 INST RESOURCES & MEDIA SERVICES	294,500.00	9,741.37	97,507.40	25,394.76	187,251.23	33.11%
13 CURRICULUM & INSTRUCTIONAL STAFF	214,945.00	-	75,112.79	15,609.02	139,832.21	34.95%
21 INSTRUCTIONAL LEADERSHIP	221,190.00	900.95	74,715.97	17,516.90	145,573.08	33.78%
23 SCHOOL LEADERSHIP	1,138,950.00	772.54	373,021.65	95,010.82	765,155.81	32.75%
31 GUIDANCE & COUNSELING SERVICES	376,370.00	-	124,076.55	30,778.65	252,293.45	32.97%
32 ATTENDANCE & SOCIAL WORK SERVICES	50,955.00	-	16,754.86	4,103.33	34,200.14	32.88%
33 HEALTH SERVICES	316,290.00	210.44	78,114.77	16,903.80	237,964.79	24.70%
34 PUPIL TRANSPORTATION	1,102,625.00	108,676.50	377,463.54	60,964.29	616,484.96	34.23%
35 FOOD SERVICE	-	-	12,995.51	3,285.85	(12,995.51)	0.00%
36 CO-CURRICULAR ACTIVITIES	872,150.00	26,299.46	291,610.32	59,253.11	554,240.22	33.44%
41 GENERAL ADMINISTRATION	759,600.00	160.00	308,176.21	99,045.96	451,263.79	40.57%
51 PLANT MAINTENANCE & OPERATION	2,364,555.00	652.80	804,438.41	177,057.03	1,559,463.79	34.02%
52 SECURITY AND MONITORING	170,675.00	-	20,130.24	4,730.84	150,544.76	11.79%
53 DATA PROCESSING SERVICES	432,380.00	1,654.65	116,777.59	24,396.20	313,947.76	27.01%
61 COMMUNITY SERVICES	129,995.00	-	42,058.44	9,264.83	87,936.56	32.35%
71 DEBT SERVICE	50,855.00	-	16,949.92	4,237.48	33,905.08	33.33%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	597,845.00	-	207,140.00	51,785.00	390,705.00	34.65%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT	220,722.00	-	98,327.49	50,438.38	122,394.51	44.55%
TOTAL EXPENDITURES	19,808,709.00	186,016.98	6,391,631.54	1,594,201.33	13,231,060.48	32.27%

PERCENT OF BUDGET YEAR = 4/12 = 33.33%
 PERCENT OF SCHOOL YEAR = 80/171 = 46.78%

Fiscal year realized revenue over(under) actual expenditures as of December, 2021	837,847.96
Fund Balances as of August 31, 2021	
Nonspendable Fund Bal.	26,943.00
Restricted Fund Bal.	-
Committed Fund Bal.	2,196,488.00
Unassigned Fund Bal.	7,347,070.00
Total Fund Balance as of August 31, 2021 (AUDITED)	9,570,501.00