

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF MAY 31, 2022**  
**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		10,956,743.69	97,269.31	(377,337.69)	103.57%
STATE PROGRAM REVENUES	8,040,553.00		4,769,390.88	414,762.73	3,271,162.12	59.32%
FEDERAL PROGRAM REVENUES	563,500.00		485,393.23	8,097.89	78,106.77	86.14%
OTHER RESOURCES	-		-	-	-	0.00%
<b>FUND TOTAL REVENUES</b>	<b>19,183,459.00</b>		<b>16,211,527.80</b>	<b>520,129.93</b>	<b>2,971,931.20</b>	<b>84.51%</b>
		ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
<b>FUND 199</b>	<b>BUDGET</b>					
11 INSTRUCTION	10,494,107.00	162,960.68	7,894,304.14	812,440.81	2,436,842.18	75.23%
12 INST RESOURCES & MEDIA SERVICES	294,500.00	8,819.47	225,605.33	24,272.92	60,075.20	76.61%
13 CURRICULUM & INSTRUCTIONAL STAFF	214,945.00	1,327.50	155,243.51	18,619.77	58,373.99	72.22%
21 INSTRUCTIONAL LEADERSHIP	221,190.00	3,069.44	163,765.08	18,334.83	54,355.48	74.04%
23 SCHOOL LEADERSHIP	1,138,950.00	12,070.00	828,410.05	94,047.72	298,469.95	72.73%
31 GUIDANCE & COUNSELING SERVICES	376,370.00	24.26	279,920.30	31,090.93	96,425.44	74.37%
32 ATTENDANCE & SOCIAL WORK SERVICES	50,955.00	1,202.50	37,679.20	4,103.33	12,073.30	73.95%
33 HEALTH SERVICES	316,290.00	9,802.87	206,351.33	21,201.42	100,135.80	65.24%
34 PUPIL TRANSPORTATION	1,102,625.00	3,212.50	881,662.18	80,707.81	217,750.32	79.96%
35 FOOD SERVICE	-	-	28,907.20	3,098.63	(28,907.20)	0.00%
36 CO-CURRICULAR ACTIVITIES	872,150.00	59,186.63	706,453.41	81,038.30	106,509.96	81.00%
41 GENERAL ADMINISTRATION	759,600.00	7,367.98	566,546.90	57,103.34	185,685.12	74.58%
51 PLANT MAINTENANCE & OPERATION	2,364,555.00	55,717.04	1,786,517.93	281,673.16	522,320.03	75.55%
52 SECURITY AND MONITORING	170,675.00	-	151,019.76	8,371.65	19,655.24	88.48%
53 DATA PROCESSING SERVICES	432,380.00	5,912.15	297,446.55	32,453.29	129,021.30	68.79%
61 COMMUNITY SERVICES	129,995.00	1,154.00	94,902.67	16,022.43	33,938.33	73.00%
71 DEBT SERVICE	50,855.00	-	38,137.32	-	12,717.68	74.99%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	597,845.00	-	484,618.00	51,785.00	113,227.00	81.06%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT	220,722.00	-	148,765.87	-	71,956.13	67.40%
<b>TOTAL EXPENDITURES</b>	<b>19,808,709.00</b>	<b>331,827.02</b>	<b>14,976,256.73</b>	<b>1,636,365.34</b>	<b>4,500,625.25</b>	<b>75.60%</b>

PERCENT OF BUDGET YEAR = 9/12 = 75.00%

PERCENT OF SCHOOL YEAR = 171/171 = 100.00%

Fiscal year realized revenue over(under) actual expenditures as of May, 2022

1,235,271.07

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