

SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF AUGUST 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		10,643,691.47	89,867.84	(502,880.47)	104.96%
STATE PROGRAM REVENUES	8,972,700.00		8,306,029.53	73,009.06	666,670.47	92.57%
FEDERAL PROGRAM REVENUES	550,000.00		587,043.72	(3,106.69)	(37,043.72)	106.74%
OTHER RESOURCES	-		-	-	-	0.00%
FUND TOTAL REVENUES	19,663,511.00		19,536,764.72	159,770.21	126,746.28	99.36%
	FUND 199 BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11 INSTRUCTION	10,010,480.00	-	9,073,814.73	(341,877.81)	936,665.27	90.64%
12 INST RESOURCES & MEDIA SERVICES	295,545.00	-	291,400.98	33,259.10	4,144.02	98.60%
13 CURRICULUM & INSTRUCTIONAL STAFF	204,380.00	-	195,926.76	16,941.02	8,453.24	95.86%
21 INSTRUCTIONAL LEADERSHIP	224,772.00	-	199,046.77	(17,784.40)	25,725.23	88.55%
23 SCHOOL LEADERSHIP	1,156,645.00	-	1,146,077.31	137,573.07	10,567.69	99.09%
31 GUIDANCE & COUNSELING SERVICES	376,910.00	-	372,695.06	32,288.85	4,214.94	98.88%
32 ATTENDANCE & SOCIAL WORK SERVICES	50,065.00	-	49,590.40	4,481.90	474.60	99.05%
33 HEALTH SERVICES	271,020.00	-	262,664.44	43,170.59	8,355.56	96.92%
34 PUPIL TRANSPORTATION	1,121,030.00	-	1,062,562.85	120,790.26	58,467.15	94.78%
35 FOOD SERVICE	-	-	-	(32,470.07)	-	0.00%
36 CO-CURRICULAR ACTIVITIES	924,870.00	-	867,938.71	117,194.64	56,931.29	93.84%
41 GENERAL ADMINISTRATION	890,620.00	-	847,079.43	73,222.48	43,540.57	95.11%
51 PLANT MAINTENANCE & OPERATION	2,699,504.00	-	2,457,040.68	410,776.74	242,463.32	91.02%
52 SECURITY AND MONITORING	171,495.00	-	164,102.84	10,303.86	7,392.16	95.69%
53 DATA PROCESSING SERVICES	498,980.00	-	477,647.52	119,177.72	21,332.48	95.72%
61 COMMUNITY SERVICES	127,670.00	-	119,668.09	9,463.63	8,001.91	93.73%
71 DEBT SERVICE	50,851.00	-	49,772.84	4,237.48	1,078.16	97.88%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	607,844.00	-	590,916.00	-	16,928.00	97.22%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT	245,000.00	-	238,139.43	-	6,860.57	97.20%
TOTAL EXPENDITURES	19,927,681.00	-	18,466,084.84	740,749.06	1,461,596.16	92.67%

PERCENT OF BUDGET YEAR = 12/12 = 100.00%
 PERCENT OF SCHOOL YEAR = 166/166 = 100.00%

Fiscal year realized revenue over(under) actual expenditures as of August, 2021	1,070,679.88
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