

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF JANUARY 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		8,287,852.45	4,585,688.04	2,291,553.55	78.34%
STATE PROGRAM REVENUES		8,040,553.00		3,628,581.42	139,735.86	4,411,971.58	45.13%
FEDERAL PROGRAM REVENUES		563,500.00		47,545.01	9,075.48	515,954.99	8.44%
OTHER RESOURCES		-		-	-	-	0.00%
FUND	TOTAL REVENUES	19,183,459.00		11,963,978.88	4,734,499.38	7,219,480.12	62.37%
		BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
FUND 199							
11	INSTRUCTION	10,494,107.00	30,387.97	4,582,819.29	1,326,559.41	5,880,899.74	43.67%
12	INST RESOURCES & MEDIA SERVICES	294,500.00	5,368.24	125,247.11	27,739.71	163,884.65	42.53%
13	CURRICULUM & INSTRUCTIONAL STAFF	214,945.00	-	90,299.48	15,186.69	124,645.52	42.01%
21	INSTRUCTIONAL LEADERSHIP	221,190.00	630.78	92,798.83	18,082.86	127,760.39	41.95%
23	SCHOOL LEADERSHIP	1,138,950.00	183.32	461,952.26	88,930.61	676,814.42	40.56%
31	GUIDANCE & COUNSELING SERVICES	376,370.00	550.37	155,281.89	31,205.34	220,537.74	41.26%
32	ATTENDANCE & SOCIAL WORK SERVICES	50,955.00	-	20,858.19	4,103.33	30,096.81	40.93%
33	HEALTH SERVICES	316,290.00	2,146.20	95,302.73	17,187.96	218,841.07	30.13%
34	PUPIL TRANSPORTATION	1,102,625.00	108,684.78	469,955.50	92,491.96	523,984.72	42.62%
35	FOOD SERVICE	-	-	16,245.11	3,249.60	(16,245.11)	0.00%
36	CO-CURRICULAR ACTIVITIES	872,150.00	36,524.69	349,591.27	57,980.95	486,034.04	40.08%
41	GENERAL ADMINISTRATION	759,600.00	185.06	372,716.87	64,540.66	386,698.07	49.07%
51	PLANT MAINTENANCE & OPERATION	2,364,555.00	24,276.00	992,228.71	187,790.30	1,348,050.29	41.96%
52	SECURITY AND MONITORING	170,675.00	-	118,625.78	98,495.54	52,049.22	69.50%
53	DATA PROCESSING SERVICES	432,380.00	1,294.65	191,417.49	74,639.90	239,667.86	44.27%
61	COMMUNITY SERVICES	129,995.00	-	50,897.02	8,838.58	79,097.98	39.15%
71	DEBT SERVICE	50,855.00	-	21,187.40	4,237.48	29,667.60	41.66%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	597,845.00	-	258,925.00	51,785.00	338,920.00	43.31%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	220,722.00		98,327.49	-	122,394.51	44.55%
TOTAL EXPENDITURES		19,808,709.00	210,232.06	8,564,677.42	2,173,045.88	11,033,799.52	43.24%
PERCENT OF BUDGET YEAR = 5/12 = 41.67%		Fiscal year realized revenue over(under) actual expenditures as of January, 2022			3,399,301.46		
PERCENT OF SCHOOL YEAR = 97/171 = 56.73%		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		