

SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF AUGUST 31, 2022
GENERAL FUND

| | ESTIMATED REVENUE (BUDGET) | | REVENUE REALIZED TO DATE | REVENUE REALIZED THIS MONTH | ESTIMATED REVENUE BALANCE | PERCENT REALIZED |
|--|----------------------------------|--------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------|
| REVENUE-LOCAL & INTERMEDIATE | 11,188,906.00 | | 11,348,383.26 | 151,164.24 | (159,477.26) | 101.43% |
| STATE PROGRAM REVENUES | 8,040,553.00 | | 8,086,195.89 | 1,499,192.24 | (45,642.89) | 100.57% |
| FEDERAL PROGRAM REVENUES | 563,500.00 | | 588,100.61 | 6,391.15 | (24,600.61) | 104.37% |
| OTHER RESOURCES | - | | - | - | - | 0.00% |
| FUND 199 TOTAL REVENUES | 19,792,959.00 | | 20,022,679.76 | 1,656,747.63 | (229,720.76) | 101.16% |
| | BUDGET | ENCUMBRANCE YTD | EXPENDITURE YTD | MONTHLY EXPENDITURE | BUDGET BALANCE | PERCENT EXPENDED |
| 11 INSTRUCTION | 10,630,107.00 | - | 10,560,370.07 | 1,015,154.11 | 69,736.93 | 99.34% |
| 12 INST RESOURCES & MEDIA SERVICES | 309,500.00 | - | 308,105.96 | 32,762.69 | 1,394.04 | 99.55% |
| 13 CURRICULUM & INSTRUCTIONAL STAFF | 239,945.00 | - | 236,738.61 | 37,878.50 | 3,206.39 | 98.66% |
| 21 INSTRUCTIONAL LEADERSHIP | 186,190.00 | - | 172,015.09 | (25,775.94) | 14,174.91 | 92.39% |
| 23 SCHOOL LEADERSHIP | 1,130,950.00 | - | 1,121,101.68 | 101,032.95 | 9,848.32 | 99.13% |
| 31 GUIDANCE & COUNSELING SERVICES | 376,370.00 | - | 374,241.54 | 32,739.68 | 2,128.46 | 99.43% |
| 32 ATTENDANCE & SOCIAL WORK SERVICES | 53,455.00 | - | 52,112.41 | 4,867.85 | 1,342.59 | 97.49% |
| 33 HEALTH SERVICES | 316,290.00 | - | 269,953.28 | 20,917.89 | 46,336.72 | 85.35% |
| 34 PUPIL TRANSPORTATION | 1,142,625.00 | - | 1,113,039.50 | 82,130.18 | 29,585.50 | 97.41% |
| 35 FOOD SERVICE | - | - | - | (36,268.04) | - | 0.00% |
| 36 CO-CURRICULAR ACTIVITIES | 992,150.00 | - | 957,822.78 | 119,928.83 | 34,327.22 | 96.54% |
| 41 GENERAL ADMINISTRATION | 799,600.00 | - | 789,686.67 | 88,662.07 | 9,913.33 | 98.76% |
| 51 PLANT MAINTENANCE & OPERATION | 2,633,555.00 | - | 2,532,114.97 | 294,591.80 | 101,440.03 | 96.15% |
| 52 SECURITY AND MONITORING | 200,675.00 | - | 176,094.85 | 10,577.43 | 24,580.15 | 87.75% |
| 53 DATA PROCESSING SERVICES | 467,380.00 | - | 442,424.15 | 82,044.40 | 24,955.85 | 94.66% |
| 61 COMMUNITY SERVICES | 129,995.00 | - | 127,059.32 | 9,863.73 | 2,935.68 | 97.74% |
| 71 DEBT SERVICE | 50,855.00 | - | 50,849.76 | 4,237.48 | 5.24 | 99.99% |
| 93 PAYMENTS TO FISCAL AGENT-MEMBER DIST. | 557,845.00 | - | 556,804.00 | 72,186.00 | 1,041.00 | 99.81% |
| 99 PAYMENTS -COUNTY APPRAISAL DISTRICT | 200,722.00 | - | 199,204.25 | - | 1,517.75 | 99.24% |
| TOTAL EXPENDITURES | 20,418,209.00 | - | 20,039,738.89 | 1,947,531.61 | 378,470.11 | 98.15% |

PERCENT OF BUDGET YEAR = 12/12 = 100.00%
 PERCENT OF SCHOOL YEAR = 171/171 = 100.00%

Fiscal year realized revenue over(under) actual expenditures as of August, 2022 (17,059.13)
 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