

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF APRIL 30, 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		10,859,474.38	174,990.97	(280,068.38)	102.65%
STATE PROGRAM REVENUES		8,040,553.00		4,354,628.15	455,569.32	3,685,924.85	54.16%
FEDERAL PROGRAM REVENUES		563,500.00		477,295.34	13,500.70	86,204.66	84.70%
OTHER RESOURCES		-		-	-	-	0.00%
FUND TOTAL REVENUES		19,183,459.00		15,691,397.87	644,060.99	3,492,061.13	81.80%
		BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11	INSTRUCTION	10,494,107.00	115,892.61	7,081,863.33	936,375.78	3,296,351.06	67.48%
12	INST RESOURCES & MEDIA SERVICES	294,500.00	6,414.47	201,332.41	24,495.41	86,753.12	68.36%
13	CURRICULUM & INSTRUCTIONAL STAFF	214,945.00	1,058.65	136,623.74	15,470.54	77,262.61	63.56%
21	INSTRUCTIONAL LEADERSHIP	221,190.00	2,055.00	145,430.25	17,296.67	73,704.75	65.75%
23	SCHOOL LEADERSHIP	1,138,950.00	45.00	734,362.33	91,494.76	404,542.67	64.48%
31	GUIDANCE & COUNSELING SERVICES	376,370.00	336.54	248,829.37	31,104.29	127,204.09	66.11%
32	ATTENDANCE & SOCIAL WORK SERVICES	50,955.00	-	33,575.87	4,352.54	17,379.13	65.89%
33	HEALTH SERVICES	316,290.00	4,740.03	185,149.91	17,198.01	126,400.06	58.54%
34	PUPIL TRANSPORTATION	1,102,625.00	715.00	800,954.37	68,227.35	300,955.63	72.64%
35	FOOD SERVICE	-	-	25,808.57	3,096.88	(25,808.57)	0.00%
36	CO-CURRICULAR ACTIVITIES	872,150.00	19,072.68	625,415.11	94,170.67	227,662.21	71.71%
41	GENERAL ADMINISTRATION	759,600.00	2,650.15	509,443.56	44,641.04	247,506.29	67.07%
51	PLANT MAINTENANCE & OPERATION	2,364,555.00	1,576.51	1,506,212.27	152,316.95	856,766.22	63.70%
52	SECURITY AND MONITORING	170,675.00	5,520.00	142,648.11	19,302.33	22,506.89	83.58%
53	DATA PROCESSING SERVICES	432,380.00	11,197.65	264,993.26	24,074.78	156,189.09	61.29%
61	COMMUNITY SERVICES	129,995.00	-	78,880.24	9,419.08	51,114.76	60.68%
71	DEBT SERVICE	50,855.00	-	38,137.32	8,474.96	12,717.68	74.99%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	597,845.00	-	432,833.00	51,785.00	165,012.00	72.40%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	220,722.00	-	148,765.87	-	71,956.13	67.40%
TOTAL EXPENDITURES		19,808,709.00	171,274.29	13,341,258.89	1,613,297.04	6,296,175.82	67.35%

PERCENT OF BUDGET YEAR = 8/12 = 66.67%  
 PERCENT OF SCHOOL YEAR = 151/171 = 88.30%

Fiscal year realized revenue over(under) actual expenditures as of April, 2022 2,350,138.98  
 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