

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF SEPTEMBER 30, 2021
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	185,902.78	185,902.78	10,393,503.22	1.76%	
STATE PROGRAM REVENUES		7,790,553.00	1,354,284.60	1,354,284.60	6,436,268.40	17.38%	
FEDERAL PROGRAM REVENUES		563,500.00	-	-	563,500.00	0.00%	
OTHER RESOURCES		-	-	-	-	0.00%	
FUND TOTAL REVENUES		18,933,459.00	1,540,187.38	1,540,187.38	17,393,271.62	8.13%	
FUND 199		BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11	INSTRUCTION	10,414,107.00	31,858.39	760,037.99	760,037.99	9,622,210.62	7.30%
12	INST RESOURCES & MEDIA SERVICES	294,500.00	3,848.11	22,528.20	22,528.20	268,123.69	7.65%
13	CURRICULUM & INSTRUCTIONAL STAFF	214,945.00	61.45	15,625.65	15,625.65	199,257.90	7.27%
21	INSTRUCTIONAL LEADERSHIP	221,190.00	-	17,201.61	17,201.61	203,988.39	7.78%
23	SCHOOL LEADERSHIP	1,138,950.00	1,695.75	92,362.27	92,362.27	1,044,891.98	8.11%
31	GUIDANCE & COUNSELING SERVICES	376,370.00	580.00	30,834.19	30,834.19	344,955.81	8.19%
32	ATTENDANCE & SOCIAL WORK SERVICES	50,955.00	-	4,110.25	4,110.25	46,844.75	8.07%
33	HEALTH SERVICES	256,290.00	520.09	20,951.31	20,951.31	234,818.60	8.17%
34	PUPIL TRANSPORTATION	992,625.00	104,865.00	56,531.77	56,531.77	831,228.23	5.70%
35	FOOD SERVICE	-	-	3,261.73	3,261.73	(3,261.73)	0.00%
36	CO-CURRICULAR ACTIVITIES	872,150.00	8,110.72	98,995.87	98,995.87	765,043.41	11.35%
41	GENERAL ADMINISTRATION	759,600.00	191.05	80,136.77	80,136.77	679,272.18	10.55%
51	PLANT MAINTENANCE & OPERATION	2,304,555.00	145.92	107,579.08	107,579.08	2,196,830.00	4.67%
52	SECURITY AND MONITORING	170,675.00	-	2,168.03	2,168.03	168,506.97	1.27%
53	DATA PROCESSING SERVICES	432,380.00	-	28,075.51	28,075.51	404,304.49	6.49%
61	COMMUNITY SERVICES	129,995.00	-	12,153.20	12,153.20	117,841.80	9.35%
71	DEBT SERVICE	50,855.00	-	4,237.48	4,237.48	46,617.52	8.33%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	597,845.00	-	51,785.00	51,785.00	546,060.00	8.66%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	280,722.00	-	48,243.43	48,243.43	232,478.57	17.19%
TOTAL EXPENDITURES		19,558,709.00	151,876.48	1,456,819.34	1,456,819.34	17,950,013.18	7.45%

PERCENT OF BUDGET YEAR = 1/12 = 8.33%
 PERCENT OF SCHOOL YEAR = 32/171 = 18.71%

Fiscal year realized revenue over(under) actual expenditures as of September, 2021	83,368.04
Fund Balances as of August 31, 2021	
Nonspendable Fund Bal.	45,257.00
Restricted Fund Bal.	-
Assigned Fund Bal.	2,196,488.00
Unassigned Fund Bal.	6,986,668.08
Total Fund Balance as of August 31, 2021 (UNAUDITED)	9,228,413.08