

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF MAY 31, 2021**  
**GENERAL FUND**

	ESTIMATED REVENUE (BUDGET)		REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED
REVENUE-LOCAL & INTERMEDIATE	10,108,811.00		10,319,910.60	99,112.74	(211,099.60)	102.09%
STATE PROGRAM REVENUES	8,955,700.00		6,081,662.50	425,042.00	2,874,037.50	67.91%
FEDERAL PROGRAM REVENUES	510,000.00		577,787.31	13,446.75	(67,787.31)	113.29%
OTHER RESOURCES	-		-	-	-	0.00%
<b>FUND TOTAL REVENUES</b>	<b>19,574,511.00</b>		<b>16,979,360.41</b>	<b>537,601.49</b>	<b>2,595,150.59</b>	<b>86.74%</b>
	FUND 199 BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11 INSTRUCTION	10,458,480.00	91,601.20	7,764,484.38	797,005.04	2,602,394.42	74.24%
12 INST RESOURCES & MEDIA SERVICES	278,045.00	1,596.00	214,114.90	24,055.01	62,334.10	77.01%
13 CURRICULUM & INSTRUCTIONAL STAFF	204,380.00	-	148,817.27	15,546.33	55,562.73	72.81%
21 INSTRUCTIONAL LEADERSHIP	244,772.00	250.68	182,431.18	19,901.71	62,090.14	74.53%
23 SCHOOL LEADERSHIP	1,104,645.00	700.32	828,730.24	90,855.29	275,214.44	75.02%
31 GUIDANCE & COUNSELING SERVICES	371,410.00	-	277,926.18	29,825.64	93,483.82	74.83%
32 ATTENDANCE & SOCIAL WORK SERVICES	48,865.00	-	37,043.88	3,937.67	11,821.12	75.81%
33 HEALTH SERVICES	220,220.00	-	183,728.80	19,028.55	36,491.20	83.43%
34 PUPIL TRANSPORTATION	1,141,030.00	127,374.00	708,503.89	77,205.09	305,152.11	62.09%
35 FOOD SERVICE	-	-	28,824.08	3,230.88	(28,824.08)	0.00%
36 CO-CURRICULAR ACTIVITIES	863,370.00	19,493.26	625,943.64	53,325.99	217,933.10	72.50%
41 GENERAL ADMINISTRATION	805,520.00	38.86	632,771.66	46,916.73	172,709.48	78.55%
51 PLANT MAINTENANCE & OPERATION	2,479,504.00	33,746.00	1,695,454.42	215,807.18	750,303.58	68.38%
52 SECURITY AND MONITORING	191,495.00	-	138,915.50	1,075.00	52,579.50	72.54%
53 DATA PROCESSING SERVICES	425,980.00	1,080.04	307,085.76	27,053.17	117,814.20	72.09%
61 COMMUNITY SERVICES	137,270.00	-	92,383.71	8,597.39	44,886.29	67.30%
71 DEBT SERVICE	50,851.00	-	37,060.40	4,237.48	13,790.60	72.88%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	597,844.00	-	533,631.00	57,285.00	64,213.00	89.26%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT	215,000.00	-	237,318.09	49,216.02	(22,318.09)	110.38%
<b>TOTAL EXPENDITURES</b>	<b>19,838,681.00</b>	<b>275,880.36</b>	<b>14,675,168.98</b>	<b>1,544,105.17</b>	<b>4,887,631.66</b>	<b>73.97%</b>

PERCENT OF BUDGET YEAR = 9/12 = 75.00%

PERCENT OF SCHOOL YEAR = 166/166 = 100.00%

Fiscal year realized revenue over(under) actual expenditures as of May, 2021

2,304,191.43

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