

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF OCTOBER 31, 2020**  
**GENERAL FUND**

	ESTIMATED REVENUE (BUDGET)		REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED
REVENUE-LOCAL & INTERMEDIATE	9,908,811.00		237,905.13	72,408.15	9,670,905.87	2.40%
STATE PROGRAM REVENUES	8,955,700.00		3,309,989.18	1,641,544.39	5,645,710.82	36.96%
FEDERAL PROGRAM REVENUES	510,000.00		17,642.05	14,560.68	492,357.95	3.46%
OTHER RESOURCES	-		-	-	-	0.00%
<b>FUND TOTAL REVENUES</b>	<b>19,374,511.00</b>		<b>3,565,536.36</b>	<b>1,728,513.22</b>	<b>15,808,974.64</b>	<b>18.40%</b>
	BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
<b>FUND 199</b>						
11 INSTRUCTION	10,289,555.00	9,991.79	1,674,776.62	891,446.02	8,604,786.59	16.28%
12 INST RESOURCES & MEDIA SERVICES	278,045.00	8,047.04	42,607.26	17,912.26	227,390.70	15.32%
13 CURRICULUM & INSTRUCTIONAL STAFF	204,380.00	124.00	30,879.45	15,354.16	173,376.55	15.11%
21 INSTRUCTIONAL LEADERSHIP	244,772.00	50.00	37,688.36	18,283.42	207,033.64	15.40%
23 SCHOOL LEADERSHIP	1,104,645.00	1,359.39	179,355.11	91,001.03	923,930.50	16.24%
31 GUIDANCE & COUNSELING SERVICES	371,410.00	567.21	59,648.25	29,825.64	311,194.54	16.06%
32 ATTENDANCE & SOCIAL WORK SERVICES	48,865.00	-	7,874.32	3,937.67	40,990.68	16.11%
33 HEALTH SERVICES	220,220.00	-	40,441.82	20,141.75	179,778.18	18.36%
34 PUPIL TRANSPORTATION	1,041,030.00	100,828.00	124,030.95	53,427.96	816,171.05	11.91%
35 FOOD SERVICE	-	-	6,339.77	3,191.82	(6,339.77)	0.00%
36 CO-CURRICULAR ACTIVITIES	863,370.00	31,884.38	115,560.38	66,562.54	715,925.24	13.38%
41 GENERAL ADMINISTRATION	805,520.00	340.00	158,328.77	66,578.92	646,851.23	19.66%
51 PLANT MAINTENANCE & OPERATION	2,379,504.00	105,747.36	418,663.57	194,939.99	1,855,093.07	17.59%
52 SECURITY AND MONITORING	191,495.00	70.00	57,195.72	55,224.78	134,229.28	29.87%
53 DATA PROCESSING SERVICES	425,980.00	2,260.00	58,392.75	29,532.78	365,327.25	13.71%
61 COMMUNITY SERVICES	137,270.00	-	23,765.94	15,386.02	113,504.06	17.31%
71 DEBT SERVICE	50,851.00	-	7,398.04	3,160.56	43,452.96	14.55%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	597,844.00	-	114,570.00	57,285.00	483,274.00	19.16%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT	215,000.00	-	49,241.46	945.46	165,758.54	22.90%
<b>TOTAL EXPENDITURES</b>	<b>19,469,756.00</b>	<b>261,269.17</b>	<b>3,206,758.54</b>	<b>1,634,137.78</b>	<b>16,001,728.29</b>	<b>16.47%</b>

PERCENT OF BUDGET YEAR = 1/12 = 16.67%  
 PERCENT OF SCHOOL YEAR = 42/166 = 25.30%

Fiscal year realized revenue over(under) actual expenditures as of October 31, 2020 358,777.82  
 Fund Balances as of August 31, 2019  
     Nonspendable Fund Bal. 88,273.71  
     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 (UNAUDITED) 8,201,031.71