

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF MARCH 31, 2021**  
**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		9,860,094.18	384,422.01	48,716.82	99.51%
STATE PROGRAM REVENUES	8,955,700.00		4,877,657.97	193,503.91	4,078,042.03	54.46%
FEDERAL PROGRAM REVENUES	510,000.00		549,534.57	481,818.02	(39,534.57)	107.75%
OTHER RESOURCES	-		-	-	-	0.00%
<b>FUND TOTAL REVENUES</b>	<b>19,374,511.00</b>		<b>15,287,286.72</b>	<b>1,059,743.94</b>	<b>4,087,224.28</b>	<b>78.90%</b>
	FUND 199 BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11 INSTRUCTION	10,458,480.00	84,991.77	6,059,003.81	968,752.79	4,314,484.42	57.93%
12 INST RESOURCES & MEDIA SERVICES	278,045.00	7,614.64	165,155.06	32,342.86	105,275.30	59.40%
13 CURRICULUM & INSTRUCTIONAL STAFF	204,380.00	575.00	118,409.81	16,921.02	85,395.19	57.94%
21 INSTRUCTIONAL LEADERSHIP	244,772.00	8.79	143,121.79	25,122.91	101,641.42	58.47%
23 SCHOOL LEADERSHIP	1,104,645.00	6,120.53	638,048.46	102,547.17	460,476.01	57.76%
31 GUIDANCE & COUNSELING SERVICES	371,410.00	2,788.88	215,461.51	35,292.63	153,159.61	58.01%
32 ATTENDANCE & SOCIAL WORK SERVICES	48,865.00	-	29,003.34	4,956.41	19,861.66	59.35%
33 HEALTH SERVICES	220,220.00	4,527.96	144,050.28	26,984.03	71,641.76	65.41%
34 PUPIL TRANSPORTATION	1,041,030.00	23,980.00	565,764.03	90,757.21	451,285.97	54.35%
35 FOOD SERVICE	-	-	22,381.24	3,200.89	(22,381.24)	0.00%
36 CO-CURRICULAR ACTIVITIES	863,370.00	25,307.08	483,625.81	108,267.92	354,437.11	56.02%
41 GENERAL ADMINISTRATION	805,520.00	445.48	533,370.55	46,861.66	271,703.97	66.21%
51 PLANT MAINTENANCE & OPERATION	2,379,504.00	77,624.32	1,267,058.96	185,637.54	1,034,820.72	53.25%
52 SECURITY AND MONITORING	191,495.00	-	125,922.54	3,030.00	65,572.46	65.76%
53 DATA PROCESSING SERVICES	425,980.00	1,800.00	253,925.26	30,439.84	170,254.74	59.61%
61 COMMUNITY SERVICES	137,270.00	-	67,811.32	9,561.33	69,458.68	49.40%
71 DEBT SERVICE	50,851.00	-	28,585.44	4,237.48	22,265.56	56.21%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	597,844.00	-	419,061.00	57,285.00	178,783.00	70.10%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT	215,000.00	-	186,795.43	38,128.44	28,204.57	86.88%
<b>TOTAL EXPENDITURES</b>	<b>19,638,681.00</b>	<b>235,784.45</b>	<b>11,466,555.64</b>	<b>1,790,327.13</b>	<b>7,936,340.91</b>	<b>58.39%</b>

PERCENT OF BUDGET YEAR = 7/12 = 58.33%  
 PERCENT OF SCHOOL YEAR = 126/166 = 75.90%

Fiscal year realized revenue over(under) actual expenditures as of March, 2021	3,820,731.08
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