SMITHVILLE INDEPENDENT SCHOOL DISTRICT COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET AS OF MAY 31, 2021 OTHER FUNDS

ESTIMATED REVENUE (BUDGET)		REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED
1,100,015.00		151,354.62	14,156.52	948,660.38	13.76%
2,619,930.00		2,767,403.76	23,567.52	(147,473.76)	105.63%
3,719,945.00		2,918,758.38	37,724.04	801,186.62	78.46%
BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
1,100,015.00	-	599,361.61	64,714.49	500,653.39	54.49%
2,632,050.00	-	724,525.00	724,525.00	1,907,525.00	27.53%
3,732,065.00	-	1,323,886.61	789,239.49	2,408,178.39	35.47%
	REVENUE (BUDGET) 1,100,015.00 2,619,930.00 3,719,945.00 BUDGET 1,100,015.00 2,632,050.00	REVENUE (BUDGET) 1,100,015.00 2,619,930.00 3,719,945.00 BUDGET ENCUMBRANCE YTD 1,100,015.00 - 2,632,050.00 -	REVENUE (BUDGET) REALIZED TO DATE 1,100,015.00 151,354.62 2,619,930.00 2,767,403.76 3,719,945.00 2,918,758.38 ENCUMBRANCE EXPENDITURE YTD 1,100,015.00 - 1,100,015.00 - 2,632,050.00 -	REVENUE (BUDGET) REALIZED TO DATE REALIZED THIS MONTH 1,100,015.00 151,354.62 14,156.52 2,619,930.00 2,767,403.76 23,567.52 3,719,945.00 2,918,758.38 37,724.04 BUDGET ENCUMBRANCE YTD EXPENDITURE YTD MONTHLY EXPENDITURE 1,100,015.00 - 599,361.61 64,714.49 2,632,050.00 - 724,525.00 724,525.00	REVENUE (BUDGET) REALIZED TO DATE REALIZED THIS MONTH REVENUE BALANCE 1,100,015.00 151,354.62 14,156.52 948,660.38 2,619,930.00 2,767,403.76 23,567.52 (147,473.76) 3,719,945.00 2,918,758.38 37,724.04 801,186.62 BUDGET ENCUMBRANCE EXPENDITURE YTD MONTHLY EXPENDITURE BUDGET 1,100,015.00 - 599,361.61 64,714.49 500,653.39 2,632,050.00 - 724,525.00 724,525.00 1,907,525.00

FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ (448,006.99)
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 2,042,878.76