

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF FEBRUARY 28, 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		9,475,672.17	1,596,353.51	433,138.83	95.63%	
STATE PROGRAM REVENUES	8,955,700.00		4,684,154.06	100,453.29	4,271,545.94	52.30%	
FEDERAL PROGRAM REVENUES	510,000.00		67,716.55	22,755.82	442,283.45	13.28%	
OTHER RESOURCES	-		-	-	-	0.00%	
FUND TOTAL REVENUES	19,374,511.00		14,227,542.78	1,719,562.62	5,146,968.22	73.43%	
		ENCUMBRANCE	EXPENDITURE	MONTHLY	BUDGET	PERCENT	
	FUND 199	BUDGET	YTD	EXPENDITURE	BALANCE	EXPENDED	
11	INSTRUCTION	10,458,480.00	63,406.35	5,090,251.02	829,777.14	5,304,822.63	48.67%
12	INST RESOURCES & MEDIA SERVICES	278,045.00	11,727.06	132,812.20	21,868.11	133,505.74	47.77%
13	CURRICULUM & INSTRUCTIONAL STAFF	204,380.00	-	101,488.79	15,211.33	102,891.21	49.66%
21	INSTRUCTIONAL LEADERSHIP	244,772.00	535.64	117,998.88	19,682.73	126,237.48	48.21%
23	SCHOOL LEADERSHIP	1,104,645.00	858.08	535,501.29	88,992.51	568,285.63	48.48%
31	GUIDANCE & COUNSELING SERVICES	371,410.00	109.51	180,168.88	29,825.64	191,131.61	48.51%
32	ATTENDANCE & SOCIAL WORK SERVICES	48,865.00	-	24,046.93	4,090.61	24,818.07	49.21%
33	HEALTH SERVICES	220,220.00	88.31	117,066.25	18,991.88	103,065.44	53.16%
34	PUPIL TRANSPORTATION	1,041,030.00	26,463.80	475,006.82	171,566.05	539,559.38	45.63%
35	FOOD SERVICE	-	-	19,180.35	3,206.27	(19,180.35)	0.00%
36	CO-CURRICULAR ACTIVITIES	863,370.00	47,641.97	375,357.89	67,803.11	440,370.14	43.48%
41	GENERAL ADMINISTRATION	805,520.00	340.00	486,508.89	84,633.08	318,671.11	60.40%
51	PLANT MAINTENANCE & OPERATION	2,379,504.00	28,478.57	1,081,421.42	163,085.91	1,269,604.01	45.45%
52	SECURITY AND MONITORING	191,495.00	-	122,892.54	500.00	68,602.46	64.18%
53	DATA PROCESSING SERVICES	425,980.00	1,800.00	223,485.42	28,125.10	200,694.58	52.46%
61	COMMUNITY SERVICES	137,270.00	-	58,249.99	8,380.93	79,020.01	42.43%
71	DEBT SERVICE	50,851.00	-	24,347.96	4,237.48	26,503.04	47.88%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	597,844.00	-	361,776.00	57,285.00	236,068.00	60.51%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	215,000.00	-	148,666.99	49,443.38	66,333.01	69.15%
TOTAL EXPENDITURES		19,638,681.00	181,449.29	9,676,228.51	1,666,706.26	9,781,003.20	49.27%

PERCENT OF BUDGET YEAR = 6/12 = 50.00%  
 PERCENT OF SCHOOL YEAR = 108/166 = 65.06%

Fiscal year realized revenue over(under) actual expenditures as of February, 2021 4,551,314.27  
 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