

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF NOVEMBER 30, 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		1,335,252.33	1,097,347.20	8,573,558.67	13.48%
STATE PROGRAM REVENUES	8,955,700.00		4,137,794.94	827,805.76	4,817,905.06	46.20%
FEDERAL PROGRAM REVENUES	510,000.00		35,540.50	17,898.45	474,459.50	6.97%
OTHER RESOURCES	-		-	-	-	0.00%
FUND TOTAL REVENUES	19,374,511.00		5,508,587.77	1,943,051.41	13,865,923.23	28.43%
	FUND 199 BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11 INSTRUCTION	10,289,555.00	34,723.04	2,480,628.36	805,851.74	7,774,203.60	24.11%
12 INST RESOURCES & MEDIA SERVICES	278,045.00	7,980.75	66,364.23	23,756.97	203,700.02	23.87%
13 CURRICULUM & INSTRUCTIONAL STAFF	204,380.00	49.00	45,685.78	14,806.33	158,645.22	22.35%
21 INSTRUCTIONAL LEADERSHIP	244,772.00	50.00	57,634.09	19,945.73	187,087.91	23.55%
23 SCHOOL LEADERSHIP	1,104,645.00	899.00	270,062.38	90,707.27	833,683.62	24.45%
31 GUIDANCE & COUNSELING SERVICES	371,410.00	761.90	89,920.14	30,271.89	280,727.96	24.21%
32 ATTENDANCE & SOCIAL WORK SERVICES	48,865.00	-	12,081.64	4,207.32	36,783.36	24.72%
33 HEALTH SERVICES	220,220.00	-	57,545.01	17,103.19	162,674.99	26.13%
34 PUPIL TRANSPORTATION	1,041,030.00	100,852.62	180,155.69	56,124.74	760,021.69	17.31%
35 FOOD SERVICE	-	-	9,483.22	3,143.45	(9,483.22)	0.00%
36 CO-CURRICULAR ACTIVITIES	863,370.00	36,272.40	183,860.82	68,300.44	643,236.78	21.30%
41 GENERAL ADMINISTRATION	805,520.00	340.00	247,002.30	88,673.53	558,177.70	30.66%
51 PLANT MAINTENANCE & OPERATION	2,379,504.00	-	595,266.34	176,602.77	1,784,237.66	25.02%
52 SECURITY AND MONITORING	191,495.00	70.00	57,195.72	-	134,229.28	29.87%
53 DATA PROCESSING SERVICES	425,980.00	-	86,509.33	28,116.58	339,470.67	20.31%
61 COMMUNITY SERVICES	137,270.00	-	32,399.65	8,633.71	104,870.35	23.60%
71 DEBT SERVICE	50,851.00	-	11,635.52	4,237.48	39,215.48	22.88%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	597,844.00	-	171,855.00	57,285.00	425,989.00	28.75%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT	215,000.00	-	49,927.44	685.98	165,072.56	23.22%
TOTAL EXPENDITURES	19,469,756.00	181,998.71	4,705,212.66	1,498,454.12	14,582,544.63	24.17%

PERCENT OF BUDGET YEAR = 3/12 = 25.00%
PERCENT OF SCHOOL YEAR = 58/166 = 34.94%

Fiscal year realized revenue over(under) actual expenditures as of November, 2020	803,375.11
Fund Balances as of August 31, 2019	
Nonspendable Fund Bal.	88,271.71
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 (AUDITED)	8,201,029.71