

SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF JANUARY 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		7,879,318.66	2,983,469.39	2,029,492.34	79.52%
STATE PROGRAM REVENUES	8,955,700.00		4,583,700.77	100,191.78	4,371,999.23	51.18%
FEDERAL PROGRAM REVENUES	510,000.00		44,960.73	2,985.00	465,039.27	8.82%
OTHER RESOURCES	-		-	-	-	0.00%
FUND 199 TOTAL REVENUES	19,374,511.00		12,507,980.16	3,086,646.17	6,866,530.84	64.56%
	BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11 INSTRUCTION	10,458,480.00	27,852.43	4,260,473.88	794,288.47	6,170,153.69	40.74%
12 INST RESOURCES & MEDIA SERVICES	278,045.00	12,127.97	110,944.09	22,914.97	154,972.94	39.90%
13 CURRICULUM & INSTRUCTIONAL STAFF	204,380.00	-	86,277.46	14,771.33	118,102.54	42.21%
21 INSTRUCTIONAL LEADERSHIP	244,772.00	-	98,316.15	19,236.15	146,455.85	40.17%
23 SCHOOL LEADERSHIP	1,104,645.00	1,056.28	446,508.78	87,112.63	657,079.94	40.42%
31 GUIDANCE & COUNSELING SERVICES	371,410.00	-	150,343.24	30,025.25	221,066.76	40.48%
32 ATTENDANCE & SOCIAL WORK SERVICES	48,865.00	-	19,956.32	3,937.00	28,908.68	40.84%
33 HEALTH SERVICES	220,220.00	96.44	98,074.37	21,151.83	122,049.19	44.53%
34 PUPIL TRANSPORTATION	1,041,030.00	136,068.00	303,440.77	58,010.52	601,521.23	29.15%
35 FOOD SERVICE	-	-	15,974.08	3,214.13	(15,974.08)	0.00%
36 CO-CURRICULAR ACTIVITIES	863,370.00	44,070.48	307,554.78	64,455.98	511,744.74	35.62%
41 GENERAL ADMINISTRATION	805,520.00	564.07	401,875.81	100,979.49	403,080.12	49.89%
51 PLANT MAINTENANCE & OPERATION	2,379,504.00	29,138.80	918,335.51	165,581.65	1,432,029.69	38.59%
52 SECURITY AND MONITORING	191,495.00	-	122,392.54	14,370.04	69,102.46	63.91%
53 DATA PROCESSING SERVICES	425,980.00	4,050.00	195,360.32	33,575.60	226,569.68	45.86%
61 COMMUNITY SERVICES	137,270.00	-	49,869.06	8,648.47	87,400.94	36.33%
71 DEBT SERVICE	50,851.00	-	20,110.48	4,237.48	30,740.52	39.55%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	597,844.00	-	304,491.00	75,351.00	293,353.00	50.93%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT	215,000.00	-	99,223.61	514.83	115,776.39	46.15%
TOTAL EXPENDITURES	19,638,681.00	255,024.47	8,009,522.25	1,522,376.82	11,374,134.28	40.78%

PERCENT OF BUDGET YEAR = 5/12 = 41.67%
 PERCENT OF SCHOOL YEAR = 89/166 = 53.61%

Fiscal year realized revenue over(under) actual expenditures as of January, 2021	4,498,457.91
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