

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF SEPTEMBER 30, 2020**  
**GENERAL FUND**

		ESTIMATED REVENUE (BUDGET)			REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED
REVENUE-LOCAL & INTERMEDIATE		9,833,811.00			165,496.98	165,496.98	9,668,314.02	1.68%
STATE PROGRAM REVENUES		8,955,700.00			1,668,444.79	1,668,444.79	7,287,255.21	18.63%
FEDERAL PROGRAM REVENUES		510,000.00			3,081.37	3,081.37	506,918.63	0.60%
OTHER RESOURCES		-			-	-	-	0.00%
FUND	TOTAL REVENUES	19,299,511.00			1,837,023.14	1,837,023.14	17,462,487.86	9.52%
NC	FUND 199	BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD		MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11	INSTRUCTION	10,289,555.00	18,798.72	783,330.60		783,330.60	9,487,425.68	7.61%
12	INST RESOURCES & MEDIA SERVICES	278,045.00	4,770.89	23,112.13		23,112.13	250,161.98	8.31%
13	CURRICULUM & INSTRUCTIONAL STAFF	204,380.00	37.99	17,108.16		17,108.16	187,233.85	8.37%
21	INSTRUCTIONAL LEADERSHIP	244,772.00	965.78	19,404.94		19,404.94	224,401.28	7.93%
23	SCHOOL LEADERSHIP	1,104,645.00	1,339.73	88,354.08		88,354.08	1,014,951.19	8.00%
31	GUIDANCE & COUNSELING SERVICES	371,410.00	-	29,822.61		29,822.61	341,587.39	8.03%
32	ATTENDANCE & SOCIAL WORK SERVICES	48,865.00	-	3,936.65		3,936.65	44,928.35	8.06%
33	HEALTH SERVICES	220,220.00	3,267.84	20,300.07		20,300.07	196,652.09	9.22%
34	PUPIL TRANSPORTATION	1,041,030.00	100,728.00	70,602.99		70,602.99	869,699.01	6.78%
35	FOOD SERVICE	-	-	3,147.95		3,147.95	(3,147.95)	0.00%
36	CO-CURRICULAR ACTIVITIES	863,370.00	15,516.64	48,997.84		48,997.84	798,855.52	5.68%
41	GENERAL ADMINISTRATION	730,520.00	70.11	91,749.85		91,749.85	638,700.04	12.56%
51	PLANT MAINTENANCE & OPERATION	2,379,504.00	101,734.23	223,723.58		223,723.58	2,054,046.19	9.40%
52	SECURITY AND MONITORING	96,250.00	-	1,970.94		1,970.94	94,279.06	2.05%
53	DATA PROCESSING SERVICES	425,980.00	841.04	28,859.97		28,859.97	396,278.99	6.77%
61	COMMUNITY SERVICES	137,270.00	-	8,379.92		8,379.92	128,890.08	6.10%
71	DEBT SERVICE	50,851.00	-	4,237.48		4,237.48	46,613.52	8.33%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	597,844.00	-	57,285.00		57,285.00	540,559.00	9.58%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	215,000.00	-	48,296.00		48,296.00	166,704.00	22.46%
TOTAL EXPENDITURES		19,299,511.00	248,070.97	1,572,620.76		1,572,620.76	17,478,819.27	8.15%

PERCENT OF BUDGET YEAR = 1/12 = 8.3%  
 PERCENT OF SCHOOL YEAR = 21/166 = 12.65%

Fiscal year realized revenue over(under) actual expenditures as of September 30, 2020	264,402.38
Fund Balances as of August 31, 2019	
Nonspendable Fund Bal.	25,052.86
Restricted Fund Bal.	-
Assigned Fund Bal.	2,111,488.00
Unassigned Fund Bal.	6,028,296.80
Total Fund Balance as of August 31, 2020 (UNAUDITED)	8,164,837.66