

SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF DECEMBER 31, 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	4,895,849.27	3,560,596.94	5,012,961.73	49.41%	
STATE PROGRAM REVENUES		8,955,700.00	4,483,508.99	345,714.05	4,472,191.01	50.06%	
FEDERAL PROGRAM REVENUES		510,000.00	41,975.73	6,435.23	468,024.27	8.23%	
OTHER RESOURCES		-	-	-	-	0.00%	
FUND	TOTAL REVENUES	19,374,511.00	9,421,333.99	3,912,746.22	9,953,177.01	48.63%	
FUND 199		BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11	INSTRUCTION	10,458,480.00	18,333.40	3,466,185.41	985,557.05	6,973,961.19	33.14%
12	INST RESOURCES & MEDIA SERVICES	278,045.00	7,893.94	88,029.12	21,664.89	182,121.94	31.66%
13	CURRICULUM & INSTRUCTIONAL STAFF	204,380.00	-	71,506.13	25,820.35	132,873.87	34.99%
21	INSTRUCTIONAL LEADERSHIP	244,772.00	-	79,080.00	21,445.91	165,692.00	32.31%
23	SCHOOL LEADERSHIP	1,104,645.00	854.00	359,396.15	89,333.77	744,394.85	32.53%
31	GUIDANCE & COUNSELING SERVICES	371,410.00	200.00	120,317.99	30,397.85	250,892.01	32.39%
32	ATTENDANCE & SOCIAL WORK SERVICES	48,865.00	-	16,019.32	3,937.68	32,845.68	32.78%
33	HEALTH SERVICES	220,220.00	1,388.61	76,922.54	19,377.53	141,908.85	34.93%
34	PUPIL TRANSPORTATION	1,041,030.00	100,790.50	245,430.25	65,274.56	694,809.25	23.58%
35	FOOD SERVICE	-	-	12,759.95	3,276.73	(12,759.95)	0.00%
36	CO-CURRICULAR ACTIVITIES	863,370.00	47,811.23	243,098.80	59,237.98	572,459.97	28.16%
41	GENERAL ADMINISTRATION	805,520.00	780.00	300,896.32	53,894.02	503,843.68	37.35%
51	PLANT MAINTENANCE & OPERATION	2,379,504.00	-	752,753.86	157,487.52	1,626,750.14	31.63%
52	SECURITY AND MONITORING	191,495.00	-	108,022.50	50,826.78	83,472.50	56.41%
53	DATA PROCESSING SERVICES	425,980.00	-	161,784.72	75,275.39	264,195.28	37.98%
61	COMMUNITY SERVICES	137,270.00	-	41,220.59	8,820.94	96,049.41	30.03%
71	DEBT SERVICE	50,851.00	-	15,873.00	4,237.48	34,978.00	31.21%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	597,844.00	-	229,140.00	57,285.00	368,704.00	38.33%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	215,000.00	-	98,708.78	48,781.34	116,291.22	45.91%
TOTAL EXPENDITURES		19,638,681.00	178,051.68	6,487,145.43	1,781,932.77	12,973,483.89	33.03%
PERCENT OF BUDGET YEAR = 4/12 = 33.33%		Fiscal year realized revenue over(under) actual expenditures as of December, 2020			2,934,188.56		
PERCENT OF SCHOOL YEAR = 72/166 = 43.37%		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		