SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF JULY 31, 2026
GENERAL FUND

	ESTIMATED REVENUE (BUDGET)	REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED
REVENUE-LOCAL & INTERMEDIATE	11,721,141.00	12,138,672.87	130,185.89	(417,531.87)	103.56%
STATE PROGRAM REVENUES	10,850,268.00	8,711,859.02	163,897.45	2,138,408.98	80.29%
FEDERAL PROGRAM REVENUES	115,000.00	38,973.75	-	76,026.25	33.89%
OTHER RESOURCES	-	-	-	-	0.00%
TOTAL REVENUES	**22,686,409.00**	**20,889,505.64**	**294,083.34**	**1,796,903.36**	**92.08%**

FUNCT	FUND 199	BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
00	OPERATING TRANSFER OUT - CAFÉ	45,400.00	-			45,400.00	0.00%
11	INSTRUCTION	12,270,350.00	118,102.62	11,081,905.53	1,092,401.56	1,070,341.85	90.31%
12	INST RESOURCES & MEDIA SERVICES	263,735.00	6,863.54	205,439.01	23,986.48	51,432.45	77.90%
13	CURRICULUM & INSTRUCTIONAL STAFF	206,420.00	6,821.25	182,493.44	12,552.12	17,105.31	88.41%
21	INSTRUCTIONAL LEADERSHIP	401,315.00	950.00	368,404.71	32,253.36	31,960.29	91.80%
23	SCHOOL LEADERSHIP	1,154,535.00	656.97	1,022,525.90	88,216.17	131,352.13	88.57%
31	GUIDANCE & COUNSELING SERVICES	782,745.00	3,172.08	754,341.62	73,620.20	25,231.30	96.37%
32	ATTENDANCE & SOCIAL WORK SERVICES	39,510.00	-	31,336.93	2,892.30	8,173.07	79.31%
33	HEALTH SERVICES	254,275.00	585.95	212,503.04	17,946.72	41,186.01	83.57%
34	PUPIL TRANSPORTATION	1,338,350.00	54,857.68	1,165,751.10	79,986.86	117,741.22	87.10%
35	FOOD SERVICE		-	34,381.41	3,500.50	(34,381.41)	0.00%
36	CO-CURRICULAR ACTIVITIES	1,112,205.00	24,275.44	1,028,130.49	88,410.74	59,799.07	92.44%
41	GENERAL ADMINISTRATION	1,038,689.00	12,421.07	980,385.94	70,856.51	45,881.99	94.39%
51	PLANT MAINTENANCE & OPERATION	3,310,328.00	383,974.02	2,527,500.10	270,534.55	398,853.88	76.35%
52	SECURITY AND MONITORING	300,250.00	80.78	238,728.77	22,215.99	61,440.45	79.51%
53	DATA PROCESSING SERVICES	598,610.00	169.95	579,939.27	40,830.94	18,500.78	96.88%
61	COMMUNITY SERVICES	149,795.00	-	143,575.50	8,172.91	6,219.50	95.85%
71	DEBT SERVICE	50,260.00		46,229.61	4,204.81	4,030.39	91.98%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	40,000.00	-	39,251.89	17,029.89	748.11	98.13%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	244,650.00		244,622.21	-	27.79	99.99%
	TOTAL EXPENDITURES	**23,601,422.00**	**612,931.35**	**20,887,446.47**	**1,949,612.61**	**2,101,044.18**	**88.50%**

PERCENT OF BUDGET YEAR =11/12 = 91.67%
PERCENT OF SCHOOL YEAR = 167/167 = 100%

Fiscal year realized revenue over(under) actual expenditures as of July 31, 2026 2,059.17

Fund Balances as of August 31, 2025		
Nonspendable Fund Bal.	6,154.00	
Restricted Fund Bal.	-	
Committed Fund Bal.	3,157,770.00	
Unassigned Fund Bal.	8,153,801.00	
Total Fund Balance as of August 31, 2025 (AUDITED)		11,317,725.00