

SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF SEPTEMBER 30, 2026
GENERAL FUND

	ESTIMATED REVENUE (BUDGET)		REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED
REVENUE-LOCAL & INTERMEDIATE	11,899,609.00		63,545.75	63,545.75	11,836,063.25	0.53%
STATE PROGRAM REVENUES	11,930,671.00		4,381,142.58	4,381,142.58	7,549,528.42	36.72%
FEDERAL PROGRAM REVENUES	15,000.00		-	-	15,000.00	0.00%
OTHER RESOURCES	-		-	-	-	0.00%
FUND 199 TOTAL REVENUES	23,845,280.00		4,444,688.33	4,444,688.33	19,400,591.67	18.64%
	ENCUMBRANCE		EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
	BUDGET	YTD				
00 OPERATING TRANSFER OUT - CAFÉ	59,800.00	-			59,800.00	0.00%
11 INSTRUCTION	12,661,930.00	76,260.04	974,933.36	974,933.36	11,610,736.60	7.70%
12 INST RESOURCES & MEDIA SERVICES	197,155.00	5,153.93	13,042.31	13,042.31	178,958.76	6.62%
13 CURRICULUM & INSTRUCTIONAL STAFF	219,450.00	25,000.00	17,170.19	17,170.19	177,279.81	7.82%
21 INSTRUCTIONAL LEADERSHIP	464,585.00	7,926.35	48,747.55	48,747.55	407,911.10	10.49%
23 SCHOOL LEADERSHIP	1,227,375.00	8,008.01	116,929.10	116,929.10	1,102,437.89	9.53%
31 GUIDANCE & COUNSELING SERVICES	828,950.00	30,374.00	66,071.34	66,071.34	732,504.66	7.97%
32 ATTENDANCE & SOCIAL WORK SERVICES	41,180.00	-	2,918.33	2,918.33	38,261.67	7.09%
33 HEALTH SERVICES	291,035.00	6,289.15	26,670.30	26,670.30	258,075.55	9.16%
34 PUPIL TRANSPORTATION	1,305,140.00	158,060.08	92,050.29	92,050.29	1,055,029.63	7.05%
35 FOOD SERVICE	-	-	3,460.29	3,460.29	(3,460.29)	0.00%
36 CO-CURRICULAR ACTIVITIES	1,172,107.00	59,907.24	73,849.06	73,849.06	1,038,350.70	6.30%
41 GENERAL ADMINISTRATION	1,273,100.00	19,995.55	86,351.28	86,351.28	1,166,753.17	6.78%
51 PLANT MAINTENANCE & OPERATION	2,809,351.00	460,657.89	320,572.17	320,572.17	2,028,120.94	11.41%
52 SECURITY AND MONITORING	302,950.00	22,157.87	7,129.72	7,129.72	273,662.41	2.35%
53 DATA PROCESSING SERVICES	588,735.00	76,223.75	53,713.26	53,713.26	458,797.99	9.12%
61 COMMUNITY SERVICES	169,430.00	2,290.00	39,843.28	39,843.28	127,296.72	23.52%
71 DEBT SERVICE	53,500.00	-	4,187.91	4,187.91	49,312.09	7.83%
91 WADA REDUCE EXCESS LOCAL	118,631.00	-	-	-	118,631.00	0.00%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	65,000.00	-	-	-	65,000.00	0.00%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT	250,000.00	-	60,586.65	60,586.65	189,413.35	24.23%
TOTAL EXPENDITURES	24,099,404.00	958,303.86	2,008,226.39	2,008,226.39	21,132,873.75	8.33%

PERCENT OF BUDGET YEAR =1/12 = 8.33%
PERCENT OF SCHOOL YEAR = 34/168 = 20.24%

Fiscal year realized revenue over(under) actual expenditures as of September 30, 2026 2,436,461.94

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