SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF OCTOBER 31, 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		147,156.82	26,707.61	11,752,452.18	1.24%
	STATE PROGRAM REVENUES	11,930,671.00		7,826,779.16	3,445,636.58	4,103,891.84	65.60%
	FEDERAL PROGRAM REVENUES	15,000.00		-	-	15,000.00	0.00%
	OTHER RESOURCES	-		-	-	-	0.00%
F	TOTAL REVENUES	**23,845,280.00**		**7,973,935.98**	**3,472,344.19**	**15,871,344.02**	**33.44%**
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N			ENCUMBRANCE	EXPENDITURE	MONTHLY	BUDGET	PERCENT
C	**FUND 199**	**BUDGET**	**YTD**	**YTD**	**EXPENDITURE**	**BALANCE**	**EXPENDED**
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00	OPERATING TRANSFER OUT - CAFÉ	59,800.00	-			59,800.00	0.00%
11	INSTRUCTION	12,661,930.00	62,258.15	1,997,956.48	1,023,023.12	10,601,715.37	15.78%
12	INST RESOURCES & MEDIA SERVICES	197,155.00	15,751.14	31,031.01	17,988.70	150,372.85	15.74%
13	CURRICULUM & INSTRUCTIONAL STAFF	219,450.00	12,700.00	42,948.37	25,778.18	163,801.63	19.57%
21	INSTRUCTIONAL LEADERSHIP	464,585.00	5,363.15	83,099.44	34,351.89	376,122.41	17.89%
23	SCHOOL LEADERSHIP	1,227,375.00	2,343.81	216,786.25	99,857.15	1,008,244.94	17.66%
31	GUIDANCE & COUNSELING SERVICES	828,950.00	28,010.09	132,724.00	66,652.66	668,215.91	16.01%
32	ATTENDANCE & SOCIAL WORK SERVICES	41,180.00	-	9,403.10	6,484.77	31,776.90	22.83%
33	HEALTH SERVICES	291,035.00	5,390.00	49,251.56	22,581.26	236,393.44	16.92%
34	PUPIL TRANSPORTATION	1,353,040.00	158,060.08	176,882.63	84,832.34	1,018,097.29	13.07%
35	FOOD SERVICE		-	6,920.58	3,460.29	(6,920.58)	0.00%
36	CO-CURRICULAR ACTIVITIES	1,199,607.00	64,462.98	185,164.74	111,315.68	949,979.28	15.44%
41	GENERAL ADMINISTRATION	1,273,100.00	4,236.37	227,173.72	140,822.44	1,041,689.91	17.84%
51	PLANT MAINTENANCE & OPERATION	2,979,351.00	404,599.99	551,611.39	231,039.22	2,023,139.62	18.51%
52	SECURITY AND MONITORING	302,950.00	16,587.26	39,203.90	32,074.18	247,158.84	12.94%
53	DATA PROCESSING SERVICES	588,735.00	1,890.00	163,315.65	109,602.39	423,529.35	27.74%
61	COMMUNITY SERVICES	169,430.00	-	53,603.10	13,759.82	115,826.90	31.64%
71	DEBT SERVICE	53,500.00	-	8,375.82	4,187.91	45,124.18	15.66%
91	WADA REDUCE EXCESS LOCAL	118,631.00	-	-	-	118,631.00	0.00%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	65,000.00	-	23,806.00	23,806.00	41,194.00	36.62%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	250,000.00	-	60,586.65	-	189,413.35	24.23%
	TOTAL EXPENDITURES	**24,344,804.00**	**781,653.02**	**4,059,844.39**	**2,051,618.00**	**19,503,306.59**	**16.68%**

PERCENT OF BUDGET YEAR =2/12 = 16.67%
PERCENT OF SCHOOL YEAR = 54/168 = 32.14%

Fiscal year realized revenue over(under) actual expenditures as of October 31, 2026 3,914,091.59

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