Date Run: 08-23-2023 8:35 AM Cnty Dist: 011-904

Budget Board Summary By Fund/Function Smithville ISD

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File ID: N

Revenue / Appropiation / Balance Report By Fund Using NY Recommended

Fund	Description		Estimated Revenues	_Appropriations_	Fund Balances	Projected Change in Fund Balance
599/4	DEBT SERVICE FUND		2,647,500.00	2,647,500.00	0.00	0.00
		Totals	2,647,500.00	2,647,500.00	0.00	0.00

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Budget Board Summary By Fund/Function Smithville ISD

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Expenditure Report By Function / Major Object Using NY Recommended

Func Description	Payroll Costs 6100	Contracted Services 6200	Supplies & Materials 6300	Other Oper Expenses 6400	Del Serv 650	/ice	Capital Outlay 6600	Other Uses 8900	т	otal
599/4 DEBT SERVIC 71 DEBT SERVICE	E FUND	0	0	0	0	2,647,500		0	0	2,647,500
71 BEBT CERVICE		O .	O .	· ·	Ü	2,047,000		· ·	Ŭ	2,047,000
Totals 599/4		0	0	0		2,647,500	-	0		2,647,500
Final Tota	ıls	0	0	0	0	2,647,500		0	0	2,647,500

Date Run: 08-23-2023 8:35 AM Cnty Dist: 011-904

Budget Board Summary By Fund/Function Smithville ISD

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File ID: N

Difference Expenditure Report By Function / Major Object Using NY Recommended and TY Amend Budget

Firm December	Payroll Costs	Contracted Services	Supplies & Materials	Other Oper Expenses	Debt Service	Capital Outlay	Other Uses	Total
Func Description	6100	6200	6300	6400	6500	6600	8900	Total
71 DEBT SERVICE								
NY Recommended	0	0	0	0	2,647,500	0	0	2,647,500
TY Amend Budget	0	0	0	0	2,642,300	0	0	2,642,300
Difference	0	0	0	0	5,200	0	0	5,200
Sub Totals								
NY Recommended	0	0	0	0	2,647,500	0	0	2,647,500
TY Amend Budget	0	0	0	0	2,642,300	0	0	2,642,300
Difference	0	0	0	0	5,200	0	0	5,200
00 Other Uses								
NY Recommended	0	0	0	0	0	0	0	0
TY Amend Budget	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Final Totals								
NY Recommended	0	0	0	0	2,647,500	0	0	2,647,500
TY Amend Budget	0	0	0	0	2,642,300	0	0	2,642,300
Difference	0	0	0	0	5,200	0	0	5,200

End of Report