

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF AUGUST 31, 2025**  
**GENERAL FUND**

		ESTIMATED REVENUE (BUDGET)		REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED
	REVENUE-LOCAL & INTERMEDIATE	12,320,425.00		13,219,836.03	102,750.08	(899,411.03)	107.30%
	STATE PROGRAM REVENUES	8,201,201.00		8,355,999.44	2,392,839.79	(154,798.44)	101.89%
	FEDERAL PROGRAM REVENUES	308,520.00		75,484.53	-	233,035.47	24.47%
	OTHER RESOURCES	-		-	-	-	0.00%
FUND 199	TOTAL REVENUES	20,830,146.00		21,651,320.00	2,495,589.87	(821,174.00)	103.94%
FUND 199		ENCUMBRANCE BUDGET	YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11	INSTRUCTION	10,927,755.00	-	10,905,947.69	1,117,281.31	21,807.31	99.80%
12	INST RESOURCES & MEDIA SERVICES	271,535.00	-	268,609.31	25,352.48	2,925.69	98.92%
13	CURRICULUM & INSTRUCTIONAL STAFF	168,840.00	-	163,406.38	12,679.06	5,433.62	96.78%
21	INSTRUCTIONAL LEADERSHIP	376,850.00	-	373,358.66	32,981.70	3,491.34	99.07%
23	SCHOOL LEADERSHIP	1,078,180.00	-	1,072,556.97	96,162.33	5,623.03	99.48%
31	GUIDANCE & COUNSELING SERVICES	587,970.00	-	582,979.24	58,297.36	4,990.76	99.15%
32	ATTENDANCE & SOCIAL WORK SERVICES	32,055.00	-	29,968.37	2,338.53	2,086.63	93.49%
33	HEALTH SERVICES	245,135.00	-	240,159.11	21,951.12	4,975.89	97.97%
34	PUPIL TRANSPORTATION	1,335,720.00	-	1,246,805.66	72,319.94	88,914.34	93.34%
35	FOOD SERVICE	-	-	-	388,868.39	-	0.00%
36	CO-CURRICULAR ACTIVITIES	1,003,060.00	-	996,775.71	71,159.63	6,284.29	99.37%
41	GENERAL ADMINISTRATION	1,002,820.00	-	936,479.14	66,649.53	66,340.86	93.38%
51	PLANT MAINTENANCE & OPERATION	2,903,510.00	-	2,610,789.72	204,161.74	292,720.28	89.92%
52	SECURITY AND MONITORING	289,100.00	-	285,261.52	3,278.12	3,838.48	98.67%
53	DATA PROCESSING SERVICES	537,460.00	-	528,445.19	44,813.51	9,014.81	98.32%
61	COMMUNITY SERVICES	127,345.00	-	124,986.18	9,480.51	2,358.82	98.15%
71	DEBT SERVICE	50,855.00	-	46,314.86	4,187.91	4,540.14	91.07%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	37,050.00	-	37,032.30	-	17.70	99.95%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	252,350.00	-	252,329.78	-	20.22	99.99%
	TOTAL EXPENDITURES	21,308,090.00	-	20,702,205.79	1,804,226.39	605,884.21	97.16%
PERCENT OF BUDGET YEAR =12/12 = 100%		Fiscal year realized revenue over(under) actual expenditures as of August 31, 2025				949,114.21	
PERCENT OF SCHOOL YEAR = 168/168 = 100%		Fund Balances as of August 31, 2024					
		Nonspendable Fund Bal.				30,225.00	
		Restricted Fund Bal.				-	
		Committed Fund Bal.				3,057,770.00	
		Unassigned Fund Bal.				7,453,418.00	
		Total Fund Balance as of August 31, 2024 (AUDITED)				10,541,413.00	