Date Run: 08-21-2024 2:22 PM Cnty Dist: 011-904 Budget Board Summary By Fund/Function Smithville ISD

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Revenue / Appropiation / Balance Report By Fund Using NY Recommended

_Fund	Description		Estimated Revenues	_Appropriations	Fund Balances	Projected Change in Fund Balance	
599/5	DEBT SERVICE FUND		2,983,095.00	2,983,095.00	0.00	0.00	
		Totals	2,983,095.00	2,983,095.00	0.00	0.00	

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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	De Ser 65	vice	Capital Outlay 6600	Other Uses 8900		otal
599/5 DEBT SERVIC	E FUND									
71 DEBT SERVICE		0	0	0	0	2,983,095		0	0	2,983,095
Totals 599/5	-					2,983,095				2,983,095
101013 000/0		ŭ	Ū	Ü	·	2,500,050		•	Ū	2,500,000
Final Total	ls	0	0	0	0	2,983,095		0	0	2,983,095

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End of Report