

SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF JANUARY 31, 2024
OTHER FUNDS

REVENUES	ESTIMATED REVENUE (BUDGET)	REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED	
FOOD SERVICE (240)	1,353,795.00	520,230.84	143,636.34	833,564.16	38.43%	
DEBT SERVICE (599)	2,647,500.00	2,042,992.35	1,262,330.99	604,507.65	77.17%	
TOTAL REVENUES	4,001,295.00	2,563,223.19	1,405,967.33	1,438,071.81	64.06%	
EXPENDITURES	BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
FOOD SERVICE (240)	1,510,915.00	-	748,676.45	198,742.47	762,238.55	49.55%
DEBT SERVICE (599)	2,647,500.00	-	1,650.00	1,650.00	2,645,850.00	0.06%
TOTAL EXPENDITURES	4,158,415.00	-	750,326.45	200,392.47	3,408,088.55	18.04%
FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES						\$ (228,445.61)
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES						\$ 2,041,342.35