

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF JANUARY 31, 2024**  
**GENERAL FUND**

		<b>ESTIMATED REVENUE (BUDGET)</b>	<b>REVENUE REALIZED TO DATE</b>	<b>REVENUE REALIZED THIS MONTH</b>	<b>ESTIMATED REVENUE BALANCE</b>	<b>PERCENT REALIZED</b>	
	REVENUE-LOCAL & INTERMEDIATE	12,058,008.00	8,233,753.40	5,543,760.73	3,824,254.60	68.28%	
	STATE PROGRAM REVENUES	8,062,338.00	3,534,638.59	84,839.23	4,527,699.41	43.84%	
	FEDERAL PROGRAM REVENUES	598,000.00	13,363.74	6,552.02	584,636.26	2.23%	
	OTHER RESOURCES	-	-	-	-	0.00%	
<b>FUND</b>	<b>TOTAL REVENUES</b>	<b>20,718,346.00</b>	<b>11,781,755.73</b>	<b>5,635,151.98</b>	<b>8,936,590.27</b>	<b>56.87%</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCE YTD</b>	<b>EXPENDITURE YTD</b>	<b>MONTHLY EXPENDITURE</b>	<b>BUDGET BALANCE</b>	<b>PERCENT EXPENDED</b>
	<b>FUND 199</b>						
11	INSTRUCTION	10,762,596.00	37,784.76	4,442,040.89	836,515.38	6,282,770.35	41.27%
12	INST RESOURCES & MEDIA SERVICES	271,425.00	15,534.12	111,329.22	23,637.96	144,561.66	41.02%
13	CURRICULUM & INSTRUCTIONAL STAFF	169,530.00	-	69,412.37	10,580.56	100,117.63	40.94%
21	INSTRUCTIONAL LEADERSHIP	503,220.00	793.98	212,093.34	39,786.90	290,332.68	42.15%
23	SCHOOL LEADERSHIP	1,211,052.00	387.62	488,722.34	95,151.49	721,942.04	40.36%
31	GUIDANCE & COUNSELING SERVICES	704,730.00	28.40	296,786.04	60,144.37	407,915.56	42.11%
32	ATTENDANCE & SOCIAL WORK SERVICES	58,025.00	-	24,134.50	4,734.98	33,890.50	41.59%
33	HEALTH SERVICES	276,000.00	1,251.62	108,204.75	14,011.82	166,543.63	39.20%
34	PUPIL TRANSPORTATION	1,174,680.00	-	649,249.21	79,320.85	525,430.79	55.27%
35	FOOD SERVICE	-	-	17,892.85	3,384.90	(17,892.85)	0.00%
36	CO-CURRICULAR ACTIVITIES	1,257,860.00	70,031.93	455,133.71	68,373.42	732,694.36	36.18%
41	GENERAL ADMINISTRATION	955,595.00	64,080.27	426,404.81	101,328.90	465,109.92	44.62%
51	PLANT MAINTENANCE & OPERATION	2,589,955.00	20,000.27	1,159,627.28	214,779.99	1,410,327.45	44.77%
52	SECURITY AND MONITORING	289,650.00	-	101,960.51	38,123.55	187,689.49	35.20%
53	DATA PROCESSING SERVICES	516,393.00	15,353.75	212,481.37	32,747.87	288,557.88	41.15%
61	COMMUNITY SERVICES	137,030.00	17,159.00	65,399.32	6,935.39	54,471.68	47.73%
71	DEBT SERVICE	50,855.00	-	21,187.40	4,237.48	29,667.60	41.66%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	25,000.00	-	20,137.00	-	4,863.00	80.55%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	255,000.00	-	122,502.90	-	132,497.10	48.04%
	<b>TOTAL EXPENDITURES</b>	<b>21,208,596.00</b>	<b>242,405.72</b>	<b>9,004,699.81</b>	<b>1,633,795.81</b>	<b>11,961,490.47</b>	<b>42.46%</b>

PERCENT OF BUDGET YEAR = 5/12 = 41.67%  
 PERCENT OF SCHOOL YEAR = 98/172 = 56.98%

Fiscal year realized revenue over(under) actual expenditures as of January, 2024	2,777,055.92
Fund Balances as of August 31, 2023	
Nonspendable Fund Bal.	32,304.45
Restricted Fund Bal.	-
Committed Fund Bal.	3,550,493.00
Unassigned Fund Bal.	6,209,916.23
Total Fund Balance as of August 31, 2023 (AUDITED)	9,792,713.68