

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF APRIL 30, 2025**  
**OTHER FUNDS**

REVENUES	ESTIMATED REVENUE (BUDGET)	REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED	
FOOD SERVICE (240)	1,363,875.00	785,104.75	94,975.41	578,770.25	57.56%	
DEBT SERVICE (599)	2,983,095.00	3,292,773.48	64,379.37	(309,678.48)	110.38%	
TOTAL REVENUES	4,346,970.00	4,077,878.23	159,354.78	269,091.77	93.81%	
EXPENDITURES	BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
FOOD SERVICE (240)	1,460,600.00	-	954,080.14	104,992.41	506,519.86	65.32%
DEBT SERVICE (599)	2,983,095.00	-	649,275.00	1,000.00	2,333,820.00	21.77%
TOTAL EXPENDITURES	4,443,695.00	-	1,603,355.14	105,992.41	2,840,339.86	36.08%
FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ (168,975.39)			
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ 2,643,498.48			