

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF JANUARY 31, 2022**  
**OTHER FUNDS**

<b>REVENUES</b>	<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>
FOOD SERVICE (240)	1,194,709.00	549,191.58	103,387.18	645,517.42	45.97%
DEBT SERVICE (599)	2,595,211.00	2,035,299.23	1,145,217.82	559,911.77	78.43%
<b>TOTAL REVENUES</b>	<b>3,789,920.00</b>	<b>2,584,490.81</b>	<b>1,248,605.00</b>	<b>1,205,429.19</b>	<b>68.19%</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ENCUMBRANCE YTD</b>	<b>EXPENDITURE YTD</b>	<b>MONTHLY EXPENDITURE</b>	<b>BUDGET BALANCE</b>	<b>PERCENT EXPENDED</b>
FOOD SERVICE (240)	1,194,709.00	-	513,950.00	64,615.96	680,759.00	43.02%
DEBT SERVICE (599)	2,628,600.00	-	1,500.00	1,500.00	2,627,100.00	0.06%
<b>TOTAL EXPENDITURES</b>	<b>3,823,309.00</b>	<b>-</b>	<b>515,450.00</b>	<b>66,115.96</b>	<b>3,307,859.00</b>	<b>13.48%</b>

FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 35,241.58
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 2,033,799.23