

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF JUNE 30, 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	1,299,060.69	304,084.10	(104,351.69)	108.73%
DEBT SERVICE (599)	2,595,211.00	2,661,458.01	29,310.77	(66,247.01)	102.55%
<b>TOTAL REVENUES</b>	<b>3,789,920.00</b>	<b>3,960,518.70</b>	<b>333,394.87</b>	<b>(170,598.70)</b>	<b>104.50%</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	-	1,021,773.50	96,419.73	172,935.50	85.52%
DEBT SERVICE (599)	2,628,600.00	-	709,300.00	1,500.00	1,919,300.00	26.98%
<b>TOTAL EXPENDITURES</b>	<b>3,823,309.00</b>	<b>-</b>	<b>1,731,073.50</b>	<b>97,919.73</b>	<b>2,092,235.50</b>	<b>45.28%</b>

FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 277,287.19
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 1,952,158.01