

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF MAY 31, 2021**  
**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)	1,100,015.00	151,354.62	14,156.52	948,660.38	13.76%
DEBT SERVICE (599)	2,619,930.00	2,767,403.76	23,567.52	(147,473.76)	105.63%
<b>TOTAL REVENUES</b>	<b>3,719,945.00</b>	<b>2,918,758.38</b>	<b>37,724.04</b>	<b>801,186.62</b>	<b>78.46%</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)	1,100,015.00	-	599,361.61	64,714.49	500,653.39	54.49%
DEBT SERVICE (599)	2,632,050.00	-	724,525.00	724,525.00	1,907,525.00	27.53%
<b>TOTAL EXPENDITURES</b>	<b>3,732,065.00</b>	<b>-</b>	<b>1,323,886.61</b>	<b>789,239.49</b>	<b>2,408,178.39</b>	<b>35.47%</b>

FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ (448,006.99)
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 2,042,878.76