

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF November 30, 2024**  
**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)	1,363,875.00	190,361.98	31,152.80	1,173,513.02	13.96%	
DEBT SERVICE (599)	2,983,095.00	483,263.19	442,902.19	2,499,831.81	16.20%	
<b>TOTAL REVENUES</b>	<b>4,346,970.00</b>	<b>673,625.17</b>	<b>474,054.99</b>	<b>3,673,344.83</b>	<b>15.50%</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)	1,460,600.00	-	373,137.15	135,854.63	1,087,462.85	25.55%
DEBT SERVICE (599)	2,983,095.00	-	825.00	825.00	2,982,270.00	0.03%
<b>TOTAL EXPENDITURES</b>	<b>4,443,695.00</b>	<b>-</b>	<b>373,962.15</b>	<b>136,679.63</b>	<b>4,069,732.85</b>	<b>8.42%</b>
FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ (182,775.17)			
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ 482,438.19			