

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF FEBRUARY 28, 2025**  
**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	559,128.59	100,229.50	804,746.41	41.00%
DEBT SERVICE (599)	2,983,095.00	3,053,094.06	656,740.59	(69,999.06)	102.35%
<b>TOTAL REVENUES</b>	<b>4,346,970.00</b>	<b>3,612,222.65</b>	<b>756,970.09</b>	<b>734,747.35</b>	<b>83.10%</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	-	730,609.64	112,897.37	729,990.36	50.02%
DEBT SERVICE (599)	2,983,095.00	-	648,275.00	647,450.00	2,334,820.00	21.73%
<b>TOTAL EXPENDITURES</b>	<b>4,443,695.00</b>	<b>-</b>	<b>1,378,884.64</b>	<b>760,347.37</b>	<b>3,064,810.36</b>	<b>31.03%</b>

FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ (171,481.05)
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 2,404,819.06