

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF JANUARY 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	92,479.17	11,534.30	1,007,535.83	8.41%
DEBT SERVICE (599)	2,619,930.00	2,139,639.00	820,255.22	480,291.00	81.67%
<b>TOTAL REVENUES</b>	<b>3,719,945.00</b>	<b>2,232,118.17</b>	<b>831,789.52</b>	<b>1,487,826.83</b>	<b>60.00%</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	-	325,296.07	62,232.26	774,718.93	29.57%
DEBT SERVICE (599)	2,632,050.00	-	-	-	2,632,050.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>3,732,065.00</b>	<b>-</b>	<b>325,296.07</b>	<b>62,232.26</b>	<b>3,406,768.93</b>	<b>8.72%</b>

FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ (232,816.90)
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 2,139,639.00