

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF OCTOBER 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)	1,194,709.00	167,565.46	154,888.44	1,027,143.54	14.03%	
DEBT SERVICE (599)	2,595,211.00	23,078.69	10,222.96	2,572,132.31	0.89%	
<b>TOTAL REVENUES</b>	<b>3,789,920.00</b>	<b>190,644.15</b>	<b>165,111.40</b>	<b>3,599,275.85</b>	<b>5.03%</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	1,425.51	163,540.78	138,510.25	1,029,742.71	13.69%
DEBT SERVICE (599)	2,628,600.00	-	-	-	2,628,600.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>3,823,309.00</b>	<b>1,425.51</b>	<b>163,540.78</b>	<b>138,510.25</b>	<b>3,658,342.71</b>	<b>4.28%</b>
FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ 4,024.68			
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ 23,078.69			