

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF OCTOBER 31, 2022**  
**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)	1,377,415.00	237,559.97	195,937.67	1,139,855.03	17.25%	
DEBT SERVICE (599)	2,493,668.00	41,551.68	23,001.24	2,452,116.32	1.67%	
<b>TOTAL REVENUES</b>	<b>3,871,083.00</b>	<b>279,111.65</b>	<b>218,938.91</b>	<b>3,591,971.35</b>	<b>7.21%</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)	1,418,370.00	-	187,394.86	146,318.50	1,230,975.14	13.21%
DEBT SERVICE (599)	2,642,300.00	-	-	-	2,642,300.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>4,060,670.00</b>	<b>-</b>	<b>187,394.86</b>	<b>146,318.50</b>	<b>3,873,275.14</b>	<b>4.61%</b>
FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ 50,165.11			
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ 41,551.68			