

SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF APRIL 30, 2021
OTHER FUNDS

| REVENUES | ESTIMATED REVENUE (BUDGET) | REVENUE REALIZED TO DATE | REVENUE REALIZED THIS MONTH | ESTIMATED REVENUE BALANCE | PERCENT REALIZED |
|-----------------------|---|---|--|--|-----------------------------|
| FOOD SERVICE (240) | 1,100,015.00 | 137,198.10 | 16,235.64 | 962,816.90 | 12.47% |
| DEBT SERVICE (599) | 2,619,930.00 | 2,743,836.24 | 65,883.28 | (123,906.24) | 104.73% |
| TOTAL REVENUES | 3,719,945.00 | 2,881,034.34 | 82,118.92 | 838,910.66 | 77.45% |

| EXPENDITURES | BUDGET | ENCUMBRANCE YTD | EXPENDITURE YTD | MONTHLY EXPENDITURE | BUDGET BALANCE | PERCENT EXPENDED |
|---------------------------|---------------------|----------------------------|----------------------------|--------------------------------|---------------------------|-----------------------------|
| FOOD SERVICE (240) | 1,100,015.00 | - | 534,647.12 | 65,528.48 | 565,367.88 | 48.60% |
| DEBT SERVICE (599) | 2,632,050.00 | - | 724,525.00 | 724,525.00 | 1,907,525.00 | 27.53% |
| TOTAL EXPENDITURES | 3,732,065.00 | - | 1,259,172.12 | 790,053.48 | 2,472,892.88 | 33.74% |

| | |
|---|-----------------|
| FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES | \$ (397,449.02) |
| DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES | \$ 2,019,311.24 |