

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF July 31, 2024**  
**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)	1,438,795.00	1,152,103.23	1,807.59	286,691.77	80.07%
DEBT SERVICE (599)	2,647,500.00	3,033,140.74	117,951.14	(385,640.74)	114.57%
<b>TOTAL REVENUES</b>	<b>4,086,295.00</b>	<b>4,185,243.97</b>	<b>119,758.73</b>	<b>(98,948.97)</b>	<b>102.42%</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)	1,595,915.00	-	1,410,260.04	60,087.79	185,654.96	88.37%
DEBT SERVICE (599)	2,647,500.00	-	670,725.00	825.00	1,976,775.00	25.33%
<b>TOTAL EXPENDITURES</b>	<b>4,243,415.00</b>	<b>-</b>	<b>2,080,985.04</b>	<b>60,912.79</b>	<b>2,162,429.96</b>	<b>49.04%</b>

  

FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ (258,156.81)
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 2,362,415.74