

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF FEBRUARY 28, 2023**  
**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	620,315.52	22,077.68	757,099.48	45.03%	
DEBT SERVICE (599)	2,493,668.00	2,360,413.09	481,806.09	133,254.91	94.66%	
<b>TOTAL REVENUES</b>	<b>3,871,083.00</b>	<b>2,980,728.61</b>	<b>503,883.77</b>	<b>890,354.39</b>	<b>77.00%</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)	1,418,370.00	12,924.00	616,578.99	110,818.84	788,867.01	43.47%
DEBT SERVICE (599)	2,642,300.00	-	689,650.00	688,150.00	1,952,650.00	26.10%
<b>TOTAL EXPENDITURES</b>	<b>4,060,670.00</b>	<b>12,924.00</b>	<b>1,306,228.99</b>	<b>798,968.84</b>	<b>2,741,517.01</b>	<b>32.17%</b>
FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ 3,736.53			
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ 1,670,763.09			