

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF JULY 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)	1,100,015.00	168,391.53	3,854.45	931,623.47	15.31%	
DEBT SERVICE (599)	2,619,930.00	2,824,796.96	24,147.05	(204,866.96)	107.82%	
<b>TOTAL REVENUES</b>	<b>3,719,945.00</b>	<b>2,993,188.49</b>	<b>28,001.50</b>	<b>726,756.51</b>	<b>80.46%</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)	1,100,015.00	9,758.64	713,796.11	57,841.15	376,460.25	64.89%
DEBT SERVICE (599)	2,632,050.00	-	724,525.00	-	1,907,525.00	27.53%
<b>TOTAL EXPENDITURES</b>	<b>3,732,065.00</b>	<b>9,758.64</b>	<b>1,438,321.11</b>	<b>57,841.15</b>	<b>2,283,985.25</b>	<b>38.54%</b>
FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ (545,404.58)			
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ 2,100,271.96			