

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF MARCH 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	931,251.44	108,521.59	507,543.56	64.72%
DEBT SERVICE (599)	2,647,500.00	2,818,294.87	57,595.81	(170,794.87)	106.45%
TOTAL REVENUES	4,086,295.00	3,749,546.31	166,117.40	336,748.69	91.76%

<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	-	1,114,049.14	131,917.26	481,865.86	69.81%
DEBT SERVICE (599)	2,647,500.00	-	669,900.00	-	1,977,600.00	25.30%
TOTAL EXPENDITURES	4,243,415.00	-	1,783,949.14	131,917.26	2,459,465.86	42.04%

FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ (182,797.70)
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 2,148,394.87