

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF NOVEMBER 30, 2022
OTHER FUNDS**

REVENUES	ESTIMATED REVENUE (BUDGET)	REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED	
FOOD SERVICE (240)	1,377,415.00	356,540.30	118,980.33	1,020,874.70	25.88%	
DEBT SERVICE (599)	2,493,668.00	265,078.60	223,526.92	2,228,589.40	10.63%	
TOTAL REVENUES	3,871,083.00	621,618.90	342,507.25	3,249,464.10	16.06%	
EXPENDITURES	BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
FOOD SERVICE (240)	1,418,370.00	-	307,480.78	120,085.92	1,110,889.22	21.68%
DEBT SERVICE (599)	2,642,300.00	-	-	-	2,642,300.00	0.00%
TOTAL EXPENDITURES	4,060,670.00	-	307,480.78	120,085.92	3,753,189.22	7.57%
FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ 49,059.52			
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ 265,078.60			