

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF NOVEMBER 30, 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)	1,353,795.00	360,146.34	139,698.56	993,648.66	26.60%	
DEBT SERVICE (599)	2,647,500.00	195,531.85	163,828.68	2,451,968.15	7.39%	
<b>TOTAL REVENUES</b>	<b>4,001,295.00</b>	<b>555,678.19</b>	<b>303,527.24</b>	<b>3,445,616.81</b>	<b>13.89%</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)	1,510,915.00	-	397,989.79	145,937.22	1,112,925.21	26.34%
DEBT SERVICE (599)	2,647,500.00	-	-	-	2,647,500.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>4,158,415.00</b>	<b>-</b>	<b>397,989.79</b>	<b>145,937.22</b>	<b>3,760,425.21</b>	<b>9.57%</b>
FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ (37,843.45)			
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ 195,531.85			