

SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF JULY 31, 2023
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 | 1,245,799.53 | 26,960.18 | 131,615.47 | 90.44% |
| DEBT SERVICE (599) | 2,493,668.00 | 2,603,281.77 | 35,489.15 | (109,613.77) | 104.40% |
| TOTAL REVENUES | 3,871,083.00 | 3,849,081.30 | 62,449.33 | 22,001.70 | 99.43% |

| EXPENDITURES | BUDGET | ENCUMBRANCE YTD | EXPENDITURE YTD | MONTHLY EXPENDITURE | BUDGET BALANCE | PERCENT EXPENDED |
|---------------------------|---------------------|----------------------------|----------------------------|--------------------------------|---------------------------|-----------------------------|
| FOOD SERVICE (240) | 1,548,370.00 | 121,110.88 | 1,124,211.49 | 59,984.33 | 303,047.63 | 72.61% |
| DEBT SERVICE (599) | 2,642,300.00 | - | 691,150.00 | 1,500.00 | 1,951,150.00 | 26.16% |
| TOTAL EXPENDITURES | 4,190,670.00 | 121,110.88 | 1,815,361.49 | 61,484.33 | 2,254,197.63 | 43.32% |

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|---|-----------------|
| FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES | \$ 121,588.04 |
| DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES | \$ 1,912,131.77 |