

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF DECEMBER 31, 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	461,861.87	105,321.57	915,553.13	33.53%	
DEBT SERVICE (599)	2,493,668.00	1,139,658.12	874,579.52	1,354,009.88	45.70%	
TOTAL REVENUES	3,871,083.00	1,601,519.99	979,901.09	2,269,563.01	41.37%	
EXPENDITURES	BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
FOOD SERVICE (240)	1,418,370.00	-	428,400.74	120,919.96	989,969.26	30.20%
DEBT SERVICE (599)	2,642,300.00	-	-	-	2,642,300.00	0.00%
TOTAL EXPENDITURES	4,060,670.00	-	428,400.74	120,919.96	3,632,269.26	10.55%
FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ 33,461.13			
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ 1,139,658.12			