

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT  
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET  
AS OF JANUARY 31, 2026  
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)	1,334,510.00	441,948.29	83,201.09	892,561.71	33.12%
DEBT SERVICE (599)	3,119,000.00	2,051,454.30	745,487.20	1,067,545.70	65.77%
<b>TOTAL REVENUES</b>	<b>4,453,510.00</b>	<b>2,493,402.59</b>	<b>828,688.29</b>	<b>1,960,107.41</b>	<b>55.99%</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)	1,334,510.00	-	511,526.54	87,416.15	822,983.46	38.33%
DEBT SERVICE (599)	3,119,000.00	-	-	-	3,119,000.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>4,453,510.00</b>	<b>-</b>	<b>511,526.54</b>	<b>87,416.15</b>	<b>3,941,983.46</b>	<b>11.49%</b>

FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ (69,578.25)
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 2,051,454.30