

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF FEBRUARY 28, 2026
OTHER FUNDS**

REVENUES	ESTIMATED REVENUE (BUDGET)	REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED
FOOD SERVICE (240)	1,334,510.00	553,391.82	110,793.69	781,118.18	41.47%
DEBT SERVICE (599)	3,119,000.00	2,972,631.78	921,177.48	146,368.22	95.31%
TOTAL REVENUES	4,453,510.00	3,526,023.60	1,031,971.17	927,486.40	79.17%

EXPENDITURES	BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
FOOD SERVICE (240)	1,334,510.00	-	629,598.04	118,071.50	704,911.96	47.18%
DEBT SERVICE (599)	3,119,000.00	-	614,200.00	614,200.00	2,504,800.00	19.69%
TOTAL EXPENDITURES	4,453,510.00	-	1,243,798.04	732,271.50	3,209,711.96	27.93%

FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ (76,206.22)
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 2,358,431.78