

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT  
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET  
AS OF MARCH 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	686,730.92	133,104.94	647,779.08	51.46%
DEBT SERVICE (599)	3,119,000.00	3,084,239.38	95,677.70	34,760.62	98.89%
<b>TOTAL REVENUES</b>	<b>4,453,510.00</b>	<b>3,770,970.30</b>	<b>228,782.64</b>	<b>682,539.70</b>	<b>84.67%</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	-	721,273.66	91,675.62	613,236.34	54.05%
DEBT SERVICE (599)	3,119,000.00	-	614,200.00	-	2,504,800.00	19.69%
<b>TOTAL EXPENDITURES</b>	<b>4,453,510.00</b>	<b>-</b>	<b>1,335,473.66</b>	<b>91,675.62</b>	<b>3,118,036.34</b>	<b>29.99%</b>

FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ (34,542.74)
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 2,470,039.38