

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CAPITAL PROJECTS REVENUE AND EXPENDITURES
AS OF 7/31/21**

	CURRENT YEAR	
	Revenue for Period	YTD Revenue
Revenue Sources		
5742.00 Earnings Temp Dep & Invest	7.28	981.78
Total Capital Projects Revenue	\$7.28	\$981.78

	Expenditures for Period	YTD Expenditures	Encumbrances Outstanding
Expenditures			
71 Debt Service	0.00	0.00	0.00
81 Facilities, Acquisition and Construction	0.00	1,768,236.12	0.00
Total Capital Projects Expenditures	\$0.00	\$1,768,236.12	\$0.00

Beginning Fund Balance	\$1,860,011.13
+ Revenues	981.78
- Expenditures	1,768,236.12
- Encumbrances	0.00
Fund Balance @ 7/31/21	\$92,756.79
Change in Fund Balance	-\$1,767,254.34