

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CAPITAL PROJECTS REVENUE AND EXPENDITURES
AS OF 12/31/20**

	CURRENT YEAR	
	Revenue for Period	YTD Revenue
Revenue Sources		
5742.00 Earnings Temp Dep & Invest	83.10	698.28
Total Capital Projects Revenue	\$83.10	\$698.28

	Expenditures for Period	YTD Expenditures	Encumbrances Outstanding
Expenditures			
71 Debt Service	0.00	0.00	0.00
81 Facilities, Acquisition and Construction	120,912.25	1,327,325.99	24,987.63
Total Capital Projects Expenditures	\$120,912.25	\$1,327,325.99	\$24,987.63

Beginning Fund Balance	\$1,860,011.13
+ Revenues	698.28
- Expenditures	1,327,325.99
- Encumbrances	24,987.63
Fund Balance @ 12/31/20	\$508,395.79
Change in Fund Balance	-\$1,351,615.34