

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CAPITAL PROJECTS REVENUE AND EXPENDITURES
AS OF 4/30/22**

	CURRENT YEAR	
	Revenue for Period	YTD Revenue
Revenue Sources		
5742.00 Earnings Temp Dep & Invest	24.56	84.05
Total Capital Projects Revenue	\$24.56	\$84.05

	Expenditures for Period	YTD Expenditures	Encumbrances Outstanding
Expenditures			
71 Debt Service	0.00	0.00	0.00
81 Facilities, Acquisition and Construction	35,067.25	45,501.65	31,353.48
Total Capital Projects Expenditures	\$35,067.25	\$45,501.65	\$31,353.48

Beginning Fund Balance	\$89,263.40
+ Revenues	84.05
- Expenditures	45,501.65
- Encumbrances	31,353.48
Fund Balance @ 4/30/22	\$12,492.32
Change in Fund Balance	-\$76,771.08