

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CAPITAL PROJECTS REVENUE AND EXPENDITURES
AS OF 10/31/21**

	CURRENT YEAR	
	Revenue for Period	YTD Revenue
Revenue Sources		
5742.00 Earnings Temp Dep & Invest	6.01	11.96
Total Capital Projects Revenue	\$6.01	\$11.96

	Expenditures for Period	YTD Expenditures	Encumbrances Outstanding
Expenditures			
71 Debt Service	0.00	0.00	0.00
81 Facilities, Acquisition and Construction	0.00	0.00	76,736.13
Total Capital Projects Expenditures	\$0.00	\$0.00	\$76,736.13

Beginning Fund Balance	\$89,263.40
+ Revenues	11.96
- Expenditures	0.00
- Encumbrances	76,736.13
Fund Balance @ 10/31/21	\$12,539.23
Change in Fund Balance	-\$76,724.17