

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CAPITAL PROJECTS REVENUE AND EXPENDITURES  
AS OF 10/31/20**

	<b>CURRENT YEAR</b>	
	Revenue for Period	YTD Revenue
<b>Revenue Sources</b>		
5742.00 Earnings Temp Dep & Invest	192.34	489.96
<b>Total Capital Projects Revenue</b>	<b>\$192.34</b>	<b>\$489.96</b>

	Expenditures for Period	YTD Expenditures	Encumbrances Outstanding
<b>Expenditures</b>			
71 Debt Service	0.00	0.00	0.00
81 Facilities, Acquisition and Construction	365,838.54	959,006.78	23,040.00
<b>Total Capital Projects Expenditures</b>	<b>\$365,838.54</b>	<b>\$959,006.78</b>	<b>\$23,040.00</b>

<b>Beginning Fund Balance</b>	<b>\$1,860,011.13</b>
<b>+ Revenues</b>	<b>489.96</b>
<b>- Expenditures</b>	<b>959,006.78</b>
<b>- Encumbrances</b>	<b>23,040.00</b>
<b>Fund Balance @ 10/31/20</b>	<b>\$878,454.31</b>
<b>Change in Fund Balance</b>	<b>-\$981,556.82</b>