

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CAPITAL PROJECTS REVENUE AND EXPENDITURES
AS OF 5/31/22**

	CURRENT YEAR	
	Revenue for Period	YTD Revenue
Revenue Sources		
5742.00 Earnings Temp Dep & Invest	30.45	114.50
Total Capital Projects Revenue	\$30.45	\$114.50

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

Beginning Fund Balance	\$89,263.40
+ Revenues	114.50
- Expenditures	45,501.65
- Encumbrances	31,353.48
Fund Balance @ 5/31/22	\$12,522.77
Change in Fund Balance	-\$76,740.63