

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CAPITAL PROJECTS REVENUE AND EXPENDITURES  
AS OF 5/31/21**

	<b>CURRENT YEAR</b>	
	Revenue for Period	YTD Revenue
<b>Revenue Sources</b>		
5742.00 Earnings Temp Dep & Invest	44.36	952.75
<b>Total Capital Projects Revenue</b>	<b>\$44.36</b>	<b>\$952.75</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	370,091.90	1,768,236.12	0.00
<b>Total Capital Projects Expenditures</b>	<b>\$370,091.90</b>	<b>\$1,768,236.12</b>	<b>\$0.00</b>

<b>Beginning Fund Balance</b>	\$1,860,011.13
<b>+ Revenues</b>	952.75
<b>- Expenditures</b>	1,768,236.12
<b>- Encumbrances</b>	0.00
<b>Fund Balance @ 5/31/21</b>	<b>\$92,727.76</b>
<b>Change in Fund Balance</b>	<b>-\$1,767,283.37</b>