

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CAPITAL PROJECTS REVENUE AND EXPENDITURES
AS OF 1/31/22**

	CURRENT YEAR	
	Revenue for Period	YTD Revenue
Revenue Sources		
5742.00 Earnings Temp Dep & Invest	8.18	32.59
Total Capital Projects Revenue	\$8.18	\$32.59

	Expenditures for Period	YTD Expenditures	Encumbrances Outstanding
Expenditures			
71 Debt Service	0.00	0.00	0.00
81 Facilities, Acquisition and Construction	0.00	10,434.40	66,420.73
Total Capital Projects Expenditures	\$0.00	\$10,434.40	\$66,420.73

Beginning Fund Balance	\$89,263.40
+ Revenues	32.59
- Expenditures	10,434.40
- Encumbrances	66,420.73
Fund Balance @ 1/31/22	\$12,440.86
Change in Fund Balance	-\$76,822.54