

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CAPITAL PROJECTS REVENUE AND EXPENDITURES  
AS OF 11/30/20**

	<b>CURRENT YEAR</b>		
<b>Revenue Sources</b>	Revenue for Period	YTD Revenue	
5742.00 Earnings Temp Dep & Invest	125.22	615.18	
<b>Total Capital Projects Revenue</b>	<b>\$125.22</b>	<b>\$615.18</b>	
<b>Expenditures</b>	Expenditures for Period	YTD Expenditures	Encumbrances Outstanding
71 Debt Service	0.00	0.00	0.00
81 Facilities, Acquisition and Construction	247,406.96	1,206,413.74	22,699.53
<b>Total Capital Projects Expenditures</b>	<b>\$247,406.96</b>	<b>\$1,206,413.74</b>	<b>\$22,699.53</b>

<b>Beginning Fund Balance</b>	\$1,860,011.13
<b>+ Revenues</b>	615.18
<b>- Expenditures</b>	1,206,413.74
<b>- Encumbrances</b>	22,699.53
<b>Fund Balance @ 11/30/20</b>	<b>\$631,513.04</b>
<b>Change in Fund Balance</b>	<b>-\$1,228,498.09</b>