

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CAPITAL PROJECTS REVENUE AND EXPENDITURES
AS OF 8/31/22**

	CURRENT YEAR	
	Revenue for Period	YTD Revenue
Revenue Sources		
5742.00 Earnings Temp Dep & Invest	71.26	293.40
Total Capital Projects Revenue	\$71.26	\$293.40

	Expenditures for Period	YTD Expenditures	Encumbrances Outstanding
Expenditures			
71 Debt Service	0.00	0.00	0.00
81 Facilities, Acquisition and Construction	44,055.15	89,556.80	0.00
Total Capital Projects Expenditures	\$44,055.15	\$89,556.80	\$0.00

Beginning Fund Balance	\$89,263.40
+ Revenues	293.40
- Expenditures	89,556.80
- Encumbrances	0.00
Fund Balance @ 8/31/22	\$0.00
Change in Fund Balance	-\$89,263.40