

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CAPITAL PROJECTS REVENUE AND EXPENDITURES
AS OF 1/31/21**

	CURRENT YEAR	
	Revenue for Period	YTD Revenue
Revenue Sources		
5742.00 Earnings Temp Dep & Invest	65.66	763.94
Total Capital Projects Revenue	\$65.66	\$763.94

	Expenditures for Period	YTD Expenditures	Encumbrances Outstanding
Expenditures			
71 Debt Service	0.00	0.00	0.00
81 Facilities, Acquisition and Construction	20,925.13	1,348,251.12	5,511.20
Total Capital Projects Expenditures	\$20,925.13	\$1,348,251.12	\$5,511.20

Beginning Fund Balance	\$1,860,011.13
+ Revenues	763.94
- Expenditures	1,348,251.12
- Encumbrances	5,511.20
Fund Balance @ 1/31/21	\$507,012.75
Change in Fund Balance	-\$1,352,998.38