

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CAPITAL PROJECTS REVENUE AND EXPENDITURES
AS OF 9/30/21**

	CURRENT YEAR	
	Revenue for Period	YTD Revenue
Revenue Sources		
5742.00 Earnings Temp Dep & Invest	5.95	5.95
Total Capital Projects Revenue	\$5.95	\$5.95

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

Beginning Fund Balance	\$89,263.40
+ Revenues	5.95
- Expenditures	0.00
- Encumbrances	66,420.73
Fund Balance @ 9/30/21	\$22,848.62
Change in Fund Balance	-\$66,414.78