

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CAPITAL PROJECTS REVENUE AND EXPENDITURES
AS OF 8/31/21**

	CURRENT YEAR	
	Revenue for Period	YTD Revenue
Revenue Sources		
5742.00 Earnings Temp Dep & Invest	6.61	988.39
Total Capital Projects Revenue	\$6.61	\$988.39

	Expenditures for Period	YTD Expenditures	Encumbrances Outstanding
Expenditures			
71 Debt Service	0.00	0.00	0.00
81 Facilities, Acquisition and Construction	3,500.00	1,771,736.12	0.00
Total Capital Projects Expenditures	\$3,500.00	\$1,771,736.12	\$0.00

Beginning Fund Balance	\$1,860,011.13
+ Revenues	988.39
- Expenditures	1,771,736.12
- Encumbrances	0.00
Fund Balance @ 8/31/21	\$89,263.40
Change in Fund Balance	-\$1,770,747.73