

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CAPITAL PROJECTS REVENUE AND EXPENDITURES  
AS OF 4/30/21**

	<b>CURRENT YEAR</b>	
	Revenue for Period	YTD Revenue
<b>Revenue Sources</b>		
5742.00 Earnings Temp Dep & Invest	46.34	908.39
<b>Total Capital Projects Revenue</b>	<b>\$46.34</b>	<b>\$908.39</b>

	Expenditures for Period	YTD Expenditures	Encumbrances Outstanding
<b>Expenditures</b>			
71 Debt Service	0.00	0.00	0.00
81 Facilities, Acquisition and Construction	0.00	1,398,144.22	0.00
<b>Total Capital Projects Expenditures</b>	<b>\$0.00</b>	<b>\$1,398,144.22</b>	<b>\$0.00</b>

<b>Beginning Fund Balance</b>	<b>\$1,860,011.13</b>
<b>+ Revenues</b>	<b>908.39</b>
<b>- Expenditures</b>	<b>1,398,144.22</b>
<b>- Encumbrances</b>	<b>0.00</b>
<b>Fund Balance @ 4/30/21</b>	<b>\$462,775.30</b>
<b>Change in Fund Balance</b>	<b>-\$1,397,235.83</b>