

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CAPITAL PROJECTS REVENUE AND EXPENDITURES
AS OF 11/30/21**

	CURRENT YEAR		
Revenue Sources	Revenue for Period	YTD Revenue	
5742.00 Earnings Temp Dep & Invest	5.84	17.80	
Total Capital Projects Revenue	\$5.84	\$17.80	

	Expenditures for Period	YTD Expenditures	Encumbrances Outstanding
71 Debt Service	0.00	0.00	0.00
81 Facilities, Acquisition and Construction	10,434.40	10,434.40	66,420.73
Total Capital Projects Expenditures	\$10,434.40	\$10,434.40	\$66,420.73

Beginning Fund Balance	\$89,263.40
+ Revenues	17.80
- Expenditures	10,434.40
- Encumbrances	66,420.73
Fund Balance @ 11/30/21	\$12,426.07
Change in Fund Balance	-\$76,837.33