

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CAPITAL PROJECTS REVENUE AND EXPENDITURES  
AS OF 2/28/21**

	<b>CURRENT YEAR</b>	
	Revenue for Period	YTD Revenue
<b>Revenue Sources</b>		
5742.00 Earnings Temp Dep & Invest	47.18	811.12
<b>Total Capital Projects Revenue</b>	<b>\$47.18</b>	<b>\$811.12</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	29,643.10	1,377,894.22	20,250.00
<b>Total Capital Projects Expenditures</b>	<b>\$29,643.10</b>	<b>\$1,377,894.22</b>	<b>\$20,250.00</b>

<b>Beginning Fund Balance</b>	<b>\$1,860,011.13</b>
<b>+ Revenues</b>	<b>811.12</b>
<b>- Expenditures</b>	<b>1,377,894.22</b>
<b>- Encumbrances</b>	<b>20,250.00</b>
<b>Fund Balance @ 2/28/21</b>	<b>\$462,678.03</b>
<b>Change in Fund Balance</b>	<b>-\$1,397,333.10</b>