

SMITHVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CAPITAL PROJECTS REVENUE AND EXPENDITURES
AS OF 6/30/21

	CURRENT YEAR	
	Revenue for Period	YTD Revenue
Revenue Sources		
5742.00 Earnings Temp Dep & Invest	21.75	974.50
Total Capital Projects Revenue	\$21.75	\$974.50

	Expenditures for Period	YTD Expenditures	Encumbrances Outstanding
Expenditures			
71 Debt Service	0.00	0.00	0.00
81 Facilities, Acquisition and Construction	0.00	1,768,236.12	0.00
Total Capital Projects Expenditures	\$0.00	\$1,768,236.12	\$0.00

Beginning Fund Balance	\$1,860,011.13
+ Revenues	974.50
- Expenditures	1,768,236.12
- Encumbrances	0.00
Fund Balance @ 6/30/21	\$92,749.51
Change in Fund Balance	-\$1,767,261.62