

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CAPITAL PROJECTS REVENUE AND EXPENDITURES
AS OF 9/30/20**

	CURRENT YEAR		
Revenue Sources	Revenue for Period	YTD Revenue	
5742.00 Earnings Temp Dep & Invest	297.62	297.62	
Total Capital Projects Revenue	\$297.62	\$297.62	
Expenditures	Expenditures for Period	YTD Expenditures	Encumbrances Outstanding
71 Debt Service	0.00	0.00	0.00
81 Facilities, Acquisition and Construction	593,168.24	593,168.24	40,676.14
Total Capital Projects Expenditures	\$593,168.24	\$593,168.24	\$40,676.14

Beginning Fund Balance	\$1,860,011.13
+ Revenues	297.62
- Expenditures	593,168.24
- Encumbrances	40,676.14
Fund Balance @ 9/30/20	\$1,226,464.37
Change in Fund Balance	-\$633,546.76