

Condensed II Board Summary Report

From 10/01/2020 To 10/31/2020

fabrdco2

Capital Project Fund 34 - Expenditures & Revenue

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
34-2390 2016 Series B Bonds - OTHER ADMIN SERVICES						
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 34-2390	0.00	0.00	0.00	0.00	0.00	0.00
34-4200 2016 Series B Bonds - EXISTING SITE IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 34-4200	0.00	0.00	0.00	0.00	0.00	0.00
34-4400 2016 Series B Bonds - ARCH & ENGINEER IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 34-4400	0.00	0.00	0.00	0.00	0.00	0.00
34-4600 2016 Series B Bonds - EXISTING BLDG IMPROVE						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 34-4600	0.00	0.00	0.00	0.00	0.00	0.00
34-5150 2016 Series B Bonds - BOND DISCOUNTS						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 34-5150	0.00	0.00	0.00	0.00	0.00	0.00
34-9120 2016 Series B Bonds - PROCEEDS REFUND BONDS						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 34-9120	0.00	0.00	0.00	0.00	0.00	0.00
34-9130 2016 Series B Bonds - BOND PREMIUMS						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 34-9130	0.00	0.00	0.00	0.00	0.00	0.00
34-9310 2016 Series B Bonds - GENERAL FUND TRANSFERS						

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000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 34-9310	0.00	0.00	0.00	0.00	0.00	0.00

Fund 34 - 2016 Series B Bonds						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

Grand Totals						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total All Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00