

Condensed IV Board Summary Report

From 07/01/2020 To 05/31/2021

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-000 GENERAL FUND - OBJECT DIMENSION						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-100 GENERAL FUND - PERSONNEL SALARIES						
0000 NOT ASSIGNED	14,722,614.00	11,137,206.24	11,137,206.24	0.00	75.64	3,585,407.76
Total	14,722,614.00	11,137,206.24	11,137,206.24	0.00	75.64	3,585,407.76
10-200 GENERAL FUND - PERSONNEL BENEFITS						
0000 NOT ASSIGNED	13,608,672.91	10,399,671.51	10,399,671.51	0.00	76.41	3,209,001.40
Total	13,608,672.91	10,399,671.51	10,399,671.51	0.00	76.41	3,209,001.40
10-300 GENERAL FUND - PURCHASED PROF & TECH						
0000 NOT ASSIGNED	3,000,856.01	2,604,547.44	2,604,547.44	29,781.57	87.78	366,527.00
Total	3,000,856.01	2,604,547.44	2,604,547.44	29,781.57	87.78	366,527.00
10-400 GENERAL FUND - PURCHASED PROPERTY SVC						
0000 NOT ASSIGNED	538,023.07	376,287.33	376,287.33	2,076.32	70.32	159,659.42
Total	538,023.07	376,287.33	376,287.33	2,076.32	70.32	159,659.42
10-500 GENERAL FUND - OTHER PURCHASED SERVICES						
0000 NOT ASSIGNED	4,389,816.80	5,315,830.81	5,315,830.81	1,101.16	121.11	-927,115.17
Total	4,389,816.80	5,315,830.81	5,315,830.81	1,101.16	121.11	-927,115.17
10-600 GENERAL FUND - SUPPLIES						
0000 NOT ASSIGNED	809,269.60	702,266.40	702,266.40	33,776.30	90.95	73,226.90
1000 Dyslexia Pilot Program	0.00	5,409.00	5,409.00	1,620.00	0.00	-7,029.00
Total	809,269.60	707,675.40	707,675.40	35,396.30	91.82	66,197.90
10-700 GENERAL FUND - PROPERTY						
0000 NOT ASSIGNED	500.00	0.00	0.00	0.00	0.00	500.00

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	500.00	0.00	0.00	0.00	0.00	500.00
10-800 GENERAL FUND - OTHER OBJECTS						
0000 NOT ASSIGNED	1,959,062.61	1,949,225.07	1,949,225.07	770.00	99.53	9,067.54
Total	1,959,062.61	1,949,225.07	1,949,225.07	770.00	99.53	9,067.54
10-900 GENERAL FUND - OTHER USES OF FUNDS						
0000 NOT ASSIGNED	2,006,000.00	1,873,309.82	1,873,309.82	0.00	93.38	132,690.18
Total	2,006,000.00	1,873,309.82	1,873,309.82	0.00	93.38	132,690.18

Fund 10 - GENERAL FUND

Total Expenditure	37,129,298.00	30,591,807.50	30,591,807.50	69,125.35	82.57	6,468,365.15
Total Other Expenditure	3,905,517.00	3,771,946.12	3,771,946.12	0.00	96.57	133,570.88
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
	41,034,815.00	34,363,753.62	34,363,753.62	69,125.35	83.91	6,601,936.03

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
11-100 Payroll - PERSONNEL SALARIES						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
11-200 Payroll - PERSONNEL BENEFITS						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
11-300 Payroll - PURCHASED PROF & TECH						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
11-500 Payroll - OTHER PURCHASED SERVICES						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
11-700 Payroll - PROPERTY						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
11-800 Payroll - OTHER OBJECTS						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Fund 11 - Payroll						
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

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
32-300 CAPITAL RESERVE SCHOOL - PURCHASED PROF & TECH						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
32-400 CAPITAL RESERVE SCHOOL - PURCHASED PROPERTY SVC						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
32-700 CAPITAL RESERVE SCHOOL - PROPERTY						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
32-800 CAPITAL RESERVE SCHOOL - OTHER OBJECTS						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Fund 32 - CAPITAL RESERVE SCHOOL

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

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
39-300 OTHER CAPITAL PROJECTS - PURCHASED PROF & TECH						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
39-400 OTHER CAPITAL PROJECTS - PURCHASED PROPERTY SVC						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
39-500 OTHER CAPITAL PROJECTS - OTHER PURCHASED SERVICES						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
39-600 OTHER CAPITAL PROJECTS - SUPPLIES						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
39-700 OTHER CAPITAL PROJECTS - PROPERTY						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
39-800 OTHER CAPITAL PROJECTS - OTHER OBJECTS						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
39-900 OTHER CAPITAL PROJECTS - OTHER USES OF FUNDS						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Fund 39 - OTHER CAPITAL PROJECTS						
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

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41-000 . - OBJECT DIMENSION						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
41-300 . - PURCHASED PROF & TECH						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
41-500 . - OTHER PURCHASED SERVICES						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
41-800 . - OTHER OBJECTS						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Fund 41 - .						
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

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
51-100 FOOD SERVICE/CAFETERIA - PERSONNEL SALARIES						
0000 NOT ASSIGNED	0.00	133,207.04	133,207.04	0.00	0.00	-133,207.04
Total	0.00	133,207.04	133,207.04	0.00	0.00	-133,207.04
51-200 FOOD SERVICE/CAFETERIA - PERSONNEL BENEFITS						
0000 NOT ASSIGNED	0.00	146,776.72	146,776.72	0.00	0.00	-146,776.72
Total	0.00	146,776.72	146,776.72	0.00	0.00	-146,776.72
51-300 FOOD SERVICE/CAFETERIA - PURCHASED PROF & TECH						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
51-400 FOOD SERVICE/CAFETERIA - PURCHASED PROPERTY SVC						
0000 NOT ASSIGNED	0.00	7,848.74	7,848.74	0.00	0.00	-7,848.74
Total	0.00	7,848.74	7,848.74	0.00	0.00	-7,848.74
51-500 FOOD SERVICE/CAFETERIA - OTHER PURCHASED SERVICES						
0000 NOT ASSIGNED	0.00	498,993.72	498,993.72	0.00	0.00	-498,993.72
Total	0.00	498,993.72	498,993.72	0.00	0.00	-498,993.72
51-600 FOOD SERVICE/CAFETERIA - SUPPLIES						
0000 NOT ASSIGNED	0.00	9,550.38	9,550.38	0.00	0.00	-9,550.38
Total	0.00	9,550.38	9,550.38	0.00	0.00	-9,550.38
51-700 FOOD SERVICE/CAFETERIA - PROPERTY						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
51-800 FOOD SERVICE/CAFETERIA - OTHER OBJECTS						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00

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Total	0.00	0.00	0.00	0.00	0.00	0.00
Fund 51 - FOOD SERVICE/CAFETERIA						
Total Expenditure	0.00	796,376.60	796,376.60	0.00	0.00	-796,376.60
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	796,376.60	796,376.60	0.00	0.00	-796,376.60

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
72-000 Scholarship Fund - OBJECT DIMENSION						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
72-800 Scholarship Fund - OTHER OBJECTS						
0000 NOT ASSIGNED	0.00	58,799.50	58,799.50	0.00	0.00	-58,799.50
Total	0.00	58,799.50	58,799.50	0.00	0.00	-58,799.50
Fund 72 - Scholarship Fund						
Total Expenditure	0.00	58,799.50	58,799.50	0.00	0.00	-58,799.50
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	58,799.50	58,799.50	0.00	0.00	-58,799.50

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80-300 HS Activity Fund - PURCHASED PROF & TECH						
0000 NOT ASSIGNED	0.00	1,120.00	1,120.00	0.00	0.00	-1,120.00
Total	0.00	1,120.00	1,120.00	0.00	0.00	-1,120.00
80-400 HS Activity Fund - PURCHASED PROPERTY SVC						
0000 NOT ASSIGNED	0.00	2,910.00	2,910.00	0.00	0.00	-2,910.00
Total	0.00	2,910.00	2,910.00	0.00	0.00	-2,910.00
80-500 HS Activity Fund - OTHER PURCHASED SERVICES						
0000 NOT ASSIGNED	0.00	11,644.82	11,644.82	0.00	0.00	-11,644.82
Total	0.00	11,644.82	11,644.82	0.00	0.00	-11,644.82
80-600 HS Activity Fund - SUPPLIES						
0000 NOT ASSIGNED	0.00	23,523.30	23,523.30	0.00	0.00	-23,523.30
Total	0.00	23,523.30	23,523.30	0.00	0.00	-23,523.30
80-800 HS Activity Fund - OTHER OBJECTS						
0000 NOT ASSIGNED	0.00	950.00	950.00	0.00	0.00	-950.00
Total	0.00	950.00	950.00	0.00	0.00	-950.00
Fund 80 - HS Activity Fund						
Total Expenditure	0.00	40,148.12	40,148.12	0.00	0.00	-40,148.12
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	40,148.12	40,148.12	0.00	0.00	-40,148.12

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83-300 MS Activity Fund - PURCHASED PROF & TECH						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
83-500 MS Activity Fund - OTHER PURCHASED SERVICES						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
83-600 MS Activity Fund - SUPPLIES						
0000 NOT ASSIGNED	0.00	3,786.39	3,786.39	0.00	0.00	-3,786.39
Total	0.00	3,786.39	3,786.39	0.00	0.00	-3,786.39
83-800 MS Activity Fund - OTHER OBJECTS						
0000 NOT ASSIGNED	0.00	150.00	150.00	0.00	0.00	-150.00
Total	0.00	150.00	150.00	0.00	0.00	-150.00
83-900 MS Activity Fund - OTHER USES OF FUNDS						
0000 NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Fund 83 - MS Activity Fund						
Total Expenditure	0.00	3,936.39	3,936.39	0.00	0.00	-3,936.39
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	3,936.39	3,936.39	0.00	0.00	-3,936.39

Grand Totals

Total Expenditure	37,129,298.00	31,491,068.11	31,491,068.11	69,125.35	85.00	5,569,104.54
Total Other Expenditure	3,905,517.00	3,771,946.12	3,771,946.12	0.00	96.57	133,570.88
Total All Expenditures	41,034,815.00	35,263,014.23	35,263,014.23	69,125.35	86.10	5,702,675.42
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
	41,034,815.00	35,263,014.23	35,263,014.23	69,125.35	86.10	5,702,675.42