LEA:_____

CLB#:

CLB#:			
State Refunds As of September 30, 2021			
Fund Source Desription	Funds Available	Expenditures + Encumbrances per GPFS File	Unexpended Balance - REFUNDS
	As of Sep	As of September 30, 2021	State Refunds As of September 30, 2021 Expenditures + Encumbrances