

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 10 GENERAL FUND

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Assets and Resources

**Assets:**

101	Cash in bank		\$11,955,546.24
102 - 106	Cash Equivalents		\$800.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$25,168,512.06

Accounts Receivable:

132	Interfund	\$785,364.21	
141	Intergovernmental - State	\$27,381,806.13	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,770,596.69	\$29,937,767.03

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$75,908,976.00	
302	Less revenues	(\$69,103,366.87)	\$6,805,609.13

**Total assets and resources**

**\$73,868,234.46**

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$3,020,763.30
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,883.84
	<b>Total liabilities</b>		<b>\$3,022,647.14</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$49,694,132.36
761	Capital reserve account - July	\$5,256,641.86	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$5,256,641.86
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$79,726,445.36	
602	Less: Expenditures	(\$20,695,802.19)	
	Less: Encumbrances	(\$47,121,267.77)	(\$67,817,069.96)
	Total appropriated		\$66,860,149.62

Unappropriated:

770	Fund balance, July 1		\$7,802,907.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,817,469.36)
	Total fund balance		\$70,845,587.32
	<b>Total liabilities and fund equity</b>		<b>\$73,868,234.46</b>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$79,726,445.36	\$67,817,069.96	\$11,909,375.40
Revenues	(\$75,908,976.00)	(\$69,103,366.87)	(\$6,805,609.13)
Subtotal	<u>\$3,817,469.36</u>	<u>(\$1,286,296.91)</u>	<u>\$5,103,766.27</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$5,256,641.86)	\$5,256,641.86
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,817,469.36</u>	<u>(\$6,542,938.77)</u>	<u>\$10,360,408.13</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,817,469.36</u>	<u>(\$6,542,938.77)</u>	<u>\$10,360,408.13</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,817,469.36</u>	<u>(\$6,542,938.77)</u>	<u>\$10,360,408.13</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,817,469.36</u>	<u>(\$6,542,938.77)</u>	<u>\$10,360,408.13</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
 Board Secretary

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	5,707,845	0	5,707,845	0	Under	5,707,845
00370	SUBTOTAL – Revenues from Local Sources	35,079,552	0	35,079,552	35,123,090		(43,538)
00520	SUBTOTAL – Revenues from State Sources	35,014,403	0	35,014,403	33,975,572	Under	1,038,831
00570	SUBTOTAL – Revenues from Federal Sources	107,176	0	107,176	4,705	Under	102,471
	<b>Total</b>	<b>75,908,976</b>	<b>0</b>	<b>75,908,976</b>	<b>69,103,367</b>		<b>6,805,609</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	259,817	16,001	275,818	65,054	143,601	67,163
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	19,270,032	194,202	19,464,235	4,037,926	14,733,344	692,965
10300	Total Special Education - Instruction	5,045,639	(8,937)	5,036,702	1,034,045	3,960,459	42,197
11160	Total Basic Skills/Remedial – Instruct.	580,144	0	580,144	107,425	466,139	6,581
12160	Total Bilingual Education – Instruction	126,435	0	126,435	24,787	99,148	2,500
17100	Total School-Sponsored Co/Extra Curricul	596,427	425	596,852	35,693	448,144	113,016
17600	Total School-Sponsored Athletics – Instr	1,912,569	5,082	1,917,651	389,773	1,355,029	172,850
25100	Total Other Instructional Programs - Ins	265,456	0	265,456	47,479	183,517	34,460
29180	Total Undistributed Expenditures - Instr	7,741,382	(52,073)	7,689,309	1,932,959	4,951,710	804,641
29680	Total Undistributed Expenditures – Atten	140,499	0	140,499	46,717	93,283	499
30620	Total Undistributed Expenditures – Healt	335,750	4,000	339,750	74,493	241,835	23,422
40580	Total Undistributed Expend – Speech, OT,	400,000	63,015	463,015	72,741	377,612	12,662
41080	Total Undist. Expend. – Other Supp. Serv	845,328	0	845,328	157,157	688,170	0
41660	Total Undist. Expend. – Guidance	2,181,051	(19,553)	2,161,498	540,932	1,517,585	102,981
42200	Total Undist. Expend. – Child Study Team	1,021,466	700	1,022,166	250,054	752,789	19,323
43200	Total Undist. Expend. – Improvement of I	1,461,991	747	1,462,737	535,535	897,776	29,427
43620	Total Undist. Expend. – Edu. Media Serv.	1,204,670	0	1,204,670	485,694	470,595	248,381
44180	Total Undist. Expend. – Instructional St	163,800	0	163,800	73,190	54,310	36,300
45300	Support Serv. - General Admin	1,571,163	8,852	1,580,015	572,734	522,117	485,165
46160	Support Serv. - School Admin	2,810,289	19,291	2,829,580	951,486	1,771,710	106,383
47200	Total Undist. Expend. – Central Services	623,266	(1,040)	622,226	199,007	373,182	50,037
47620	Total Undist. Expend. – Admin. Info. Tec	282,049	0	282,049	84,220	191,137	6,693
51120	Total Undist. Expend. – Oper. & Maint. O	8,146,090	128,902	8,274,993	2,396,351	3,899,902	1,978,739
52480	Total Undist. Expend. – Student Transpor	5,030,115	100,801	5,130,916	655,107	1,285,589	3,190,221
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,029,000	(19,267)	13,009,733	3,617,386	7,445,946	1,946,401
72020	Total Undistributed Expenditures – Food	136,000	0	136,000	0	0	136,000
75880	TOTAL EQUIPMENT	336,500	0	336,500	228,693	23,290	84,517
76260	Total Facilities Acquisition and Constru	2,017,048	1,751,321	3,768,369	2,079,166	173,349	1,515,854
	<b>Total</b>	<b>77,533,976</b>	<b>2,192,469</b>	<b>79,726,445</b>	<b>20,695,802</b>	<b>47,121,268</b>	<b>11,909,375</b>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		\$486,394.26
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,351,377.48	
142	Intergovernmental - Federal	\$3.41	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5.00	\$1,351,385.89

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$1,672,919.48	
302	Less revenues	(\$1,612,238.22)	\$60,681.26

**Total assets and resources**

**\$1,898,461.41**

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$111,398.04
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$92,237.36
	Other current liabilities		\$493,613.79
	<b>Total liabilities</b>		<b>\$697,249.19</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,172,828.21
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,799,607.27	
602	Less: Expenditures	(\$565,377.68)	
	Less: Encumbrances	(\$963,595.91)	(\$1,528,973.59)
	Total appropriated		\$270,633.68
			\$1,443,461.89

Unappropriated:

770	Fund balance, July 1		(\$115,561.88)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$126,687.79)
	Total fund balance		\$1,201,212.22
	<b>Total liabilities and fund equity</b>		<b>\$1,898,461.41</b>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,799,607.27	\$1,528,973.59	\$270,633.68
Revenues	(\$1,672,919.48)	(\$1,612,238.22)	(\$60,681.26)
Subtotal	<u>\$126,687.79</u>	<u>(\$83,264.63)</u>	<u>\$209,952.42</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$126,687.79</u>	<u>(\$83,264.63)</u>	<u>\$209,952.42</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$126,687.79</u>	<u>(\$83,264.63)</u>	<u>\$209,952.42</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$126,687.79</u>	<u>(\$83,264.63)</u>	<u>\$209,952.42</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$126,687.79</u>	<u>(\$83,264.63)</u>	<u>\$209,952.42</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
 Board Secretary

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	39,767		(39,767)
00830	Total Revenues from Federal Sources	1,388,938	283,981	1,672,919	1,572,471	Under	100,448
	<b>Total</b>	<b>1,388,938</b>	<b>283,981</b>	<b>1,672,919</b>	<b>1,612,238</b>		<b>60,681</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	14,665	14,665	0	14,665	0
88740	Total Federal Projects	1,408,938	376,005	1,784,943	565,378	948,931	270,634
	<b>Total</b>	<b>1,408,938</b>	<b>390,669</b>	<b>1,799,607</b>	<b>565,378</b>	<b>963,596</b>	<b>270,634</b>



Starting date 7/1/2019 Ending date 10/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		(\$2,630,669.98)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$4,225,534.10	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,225,534.10

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$1,594,864.12**

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

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Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$2,630,669.98)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$11.35
<b>Total liabilities</b>					<b>\$11.35</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances				\$0.00
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00		\$0.00
	Total appropriated				\$0.00

Unappropriated:

770	Fund balance, July 1			\$1,594,852.77	
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
Total fund balance					<b>\$1,594,852.77</b>
<b>Total liabilities and fund equity</b>					<b>\$1,594,864.12</b>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		\$451,598.17
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,219,351.04

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,245,625.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,245,625.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$2,916,574.00	
302	Less revenues	(\$2,887,206.00)	\$29,368.00

**Total assets and resources**

**\$2,945,942.21**

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$2,916,574.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$2,916,574.00
	Total appropriated			\$2,916,574.00

Unappropriated:

770	Fund balance, July 1			\$29,368.21
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$2,945,942.21**  
**Total liabilities and fund equity** **\$2,945,942.21**

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,916,574.00	\$0.00	\$2,916,574.00
Revenues	(\$2,916,574.00)	(\$2,887,206.00)	(\$29,368.00)
Subtotal	<u>\$0.00</u>	<u>(\$2,887,206.00)</u>	<u>\$2,887,206.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$2,887,206.00)</u>	<u>\$2,887,206.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$2,887,206.00)</u>	<u>\$2,887,206.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$2,887,206.00)</u>	<u>\$2,887,206.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,887,206.00)</u>	<u>\$2,887,206.00</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
 Board Secretary

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,641,581	0	1,641,581	1,641,581		0
0093A	Other	1,274,993	0	1,274,993	1,245,625	Under	29,368
	<b>Total</b>	<b>2,916,574</b>	<b>0</b>	<b>2,916,574</b>	<b>2,887,206</b>		<b>29,368</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,916,574	0	2,916,574	0	0	2,916,574
	<b>Total</b>	<b>2,916,574</b>	<b>0</b>	<b>2,916,574</b>	<b>0</b>	<b>0</b>	<b>2,916,574</b>