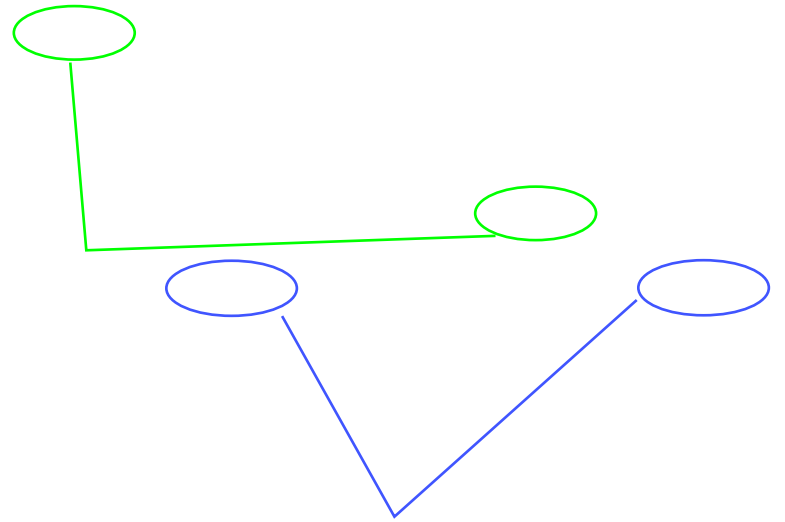


These 2 columns
are the same.



		2020/2021	2019/2020
Total 5100 Debt Service		619,500	1,719,676
5200 INTERFUND TRANSFERS - OUT			
5230-932	Transfer to Capital Reserve	366,674	-
Total 5200 Interfund Transfers - Out		366,674	-
5900 BUDGETARY RESERVE			
5900-840-000-00-00	Budgetary Reserve	64,799	64,799
Total 5900 Budgetary Reserve		64,799	64,799
Total Expenditures		19,508,106	19,743,963

- Central Building Budget
- Rommelt Building Budget
- HS Building Budget

Updated
6.5.20