

Report of the Secretary to the Board of Education
 Black Horse Pike Regional BOE

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Starting date 7/1/2017 Ending date 2/28/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$12,231,161.56
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		\$13,511,410.00

Accounts Receivable:

132	Interfund	\$1,060,856.40	
141	Intergovernmental - State	\$14,626,528.47	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$348,975.04	\$16,036,359.91

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	\$74,341,619.00	
302	Less revenues	(\$67,925,333.36)	\$6,416,285.64

Total assets and resources

\$48,196,017.11

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,269,879.42
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,883.84
	Total liabilities		\$1,271,763.26

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$27,748,515.24
761	Capital reserve account - July	\$1,530,883.78	
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	\$1,530,883.78
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	\$75,145,216.02	
602	Less: Expenditures	(\$43,242,256.00)	
	Less: Encumbrances	(\$23,600,155.00)	(\$66,842,411.00)
	Total appropriated		\$37,582,204.04

Unappropriated:

770	Fund balance, July 1		\$10,145,646.83
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$803,597.02)
	Total fund balance		\$46,924,253.85
	Total liabilities and fund equity		\$48,196,017.11

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$75,145,216.02	\$66,842,411.00	\$8,302,805.02
Revenues	(\$74,341,619.00)	(\$67,925,333.36)	(\$6,416,285.64)
Subtotal	<u>\$803,597.02</u>	<u>(\$1,082,922.36)</u>	<u>\$1,886,519.38</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,530,883.78)	\$1,530,883.78
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$803,597.02</u>	<u>(\$2,613,806.14)</u>	<u>\$3,417,403.16</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>\$803,597.02</u>	<u>(\$2,613,806.14)</u>	<u>\$3,417,403.16</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>\$803,597.02</u>	<u>(\$2,613,806.14)</u>	<u>\$3,417,403.16</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$803,597.02</u>	<u>(\$2,613,806.14)</u>	<u>\$3,417,403.16</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	6,489,880	0	6,489,880	0	Under	6,489,880
00370	SUBTOTAL – Revenues from Local Sources	33,761,444	0	33,761,444	33,986,894		(225,450)
00520	SUBTOTAL – Revenues from State Sources	33,916,872	52,590	33,969,462	33,916,872	Under	52,590
00570	SUBTOTAL – Revenues from Federal Sources	120,833	0	120,833	21,567	Under	99,266
	Total	74,289,029	52,590	74,341,619	67,925,333		6,416,286
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	173,469	0	173,469	84,030	84,611	4,828
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,401,237	17,904	18,419,141	10,441,092	7,379,093	598,956
10300	Total Special Education - Instruction	4,840,318	9,305	4,849,624	2,882,502	1,885,191	81,930
11160	Total Basic Skills/Remedial – Instruct.	476,563	0	476,563	325,778	150,075	710
12160	Total Bilingual Education – Instruction	62,535	0	62,535	36,021	24,864	1,650
17100	Total School-Sponsored Co/Extra Curricul	544,055	2,626	546,681	231,586	221,205	93,890
17600	Total School-Sponsored Athletics – Instr	1,704,780	11,834	1,716,614	822,510	795,798	98,307
25100	Total Other Instructional Programs - Ins	238,975	0	238,975	107,277	99,609	32,089
29180	Total Undistributed Expenditures - Instr	7,154,381	116,704	7,271,085	3,751,199	2,807,293	712,592
29680	Total Undistributed Expenditures – Atten	15,500	0	15,500	10,040	5,000	460
30620	Total Undistributed Expenditures – Healt	308,343	0	308,343	177,527	111,757	19,059
40580	Total Undistributed Expend – Speech, OT,	500,000	1,513	501,513	143,431	212,945	145,138
41080	Total Undist. Expend. – Other Supp. Serv	674,876	(661)	674,215	394,578	279,636	0
41660	Total Undist. Expend. – Guidance	2,179,763	1,079	2,180,842	1,181,691	798,177	200,975
42200	Total Undist. Expend. – Child Study Team	1,075,218	525	1,075,743	643,913	400,800	31,030
43200	Total Undist. Expend. – Improvement of I	1,329,668	287	1,329,955	857,895	430,888	41,172
43620	Total Undist. Expend. – Edu. Media Serv.	1,299,194	15,316	1,314,509	705,835	356,982	251,692
44180	Total Undist. Expend. – Instructional St	119,800	1,647	121,447	86,552	30,825	4,070
45300	Support Serv. - General Admin	1,330,431	57,334	1,387,765	722,319	253,827	411,619
46160	Support Serv. - School Admin	2,802,714	4,899	2,807,613	1,771,893	950,029	85,690
47200	Total Undist. Expend. – Central Services	599,772	10,000	609,772	370,111	180,982	58,679
47620	Total Undist. Expend. – Admin. Info. Tec	272,053	12,200	284,253	238,098	26,227	19,927
51120	Total Undist. Expend. – Oper. & Maint. O	7,706,626	432,977	8,139,603	4,250,657	2,673,395	1,215,552
52480	Total Undist. Expend. – Student Transpor	4,763,042	884	4,763,926	3,045,649	1,034,620	683,656
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	12,927,135	89,097	13,016,232	7,639,975	2,386,655	2,989,601
72020	Total Undistributed Expenditures – Food	200,000	(6,000)	194,000	0	0	194,000
75880	TOTAL EQUIPMENT	1,690,135	55,507	1,745,642	1,605,019	1,412	139,210
76260	Total Facilities Acquisition and Constr	898,447	21,210	919,657	715,077	18,260	186,320
	Total	74,289,030	856,187	75,145,216	43,242,256	23,600,155	8,302,805

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$461,835.92)
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	\$949,457.00	
142	Intergovernmental - Federal	\$450,788.33	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,400,245.33

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	\$1,684,690.16	
302	Less revenues	(\$1,343,618.05)	\$341,072.11

Total assets and resources

\$1,279,481.52

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$461,835.92)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$2,241.89
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$516,623.76
	Total liabilities				\$518,865.65

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$811,902.47
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		\$1,847,159.19		
602	Less: Expenditures	(\$1,010,059.75)			
	Less: Encumbrances	(\$561,568.02)	(\$1,571,627.77)		\$275,531.42
	Total appropriated				\$1,087,433.89

Unappropriated:

770	Fund balance, July 1				(\$164,348.99)
771	Designated fund balance				\$0.00
303	Budgeted fund balance				(\$162,469.03)
	Total fund balance				\$760,615.87
	Total liabilities and fund equity				<u>\$1,279,481.52</u>

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,847,159.19	\$1,571,627.77	\$275,531.42
Revenues	(\$1,684,690.16)	(\$1,343,618.05)	(\$341,072.11)
Subtotal	<u>\$162,469.03</u>	<u>\$228,009.72</u>	<u>(\$65,540.69)</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>\$162,469.03</u>	<u>\$228,009.72</u>	<u>(\$65,540.69)</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>\$162,469.03</u>	<u>\$228,009.72</u>	<u>(\$65,540.69)</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>\$162,469.03</u>	<u>\$228,009.72</u>	<u>(\$65,540.69)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$162,469.03</u>	<u>\$228,009.72</u>	<u>(\$65,540.69)</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	1,994	1,994	66,445		(64,451)
00830	Total Revenues from Federal Sources	1,284,979	397,717	1,682,696	1,277,173	Under	405,523
	Total	1,284,979	399,711	1,684,690	1,343,618		341,072

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00745	Total Revenues from Local Sources	0	48,775	48,775	15,656	0	33,119
84100	Local Projects	0	9,050	9,050	9,050	0	0
88740	Total Federal Projects	1,367,261	422,074	1,789,334	985,354	561,568	242,412
	Total	1,367,261	479,899	1,847,159	1,010,060	561,568	275,531

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$2,588,445.23)
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

\$1,637,088.87

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$2,588,445.23)
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
	Total liabilities				\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$424,602.15
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		\$335,147.68		
602	Less: Expenditures	(\$211,964.66)			
	Less: Encumbrances	\$0.00	(\$211,964.66)		\$123,183.02
	Total appropriated				\$547,785.17
	Unappropriated:				
770	Fund balance, July 1				\$1,424,451.38
771	Designated fund balance				\$0.00
303	Budgeted fund balance				(\$335,147.68)
	Total fund balance				\$1,637,088.87
	Total liabilities and fund equity				<u>\$1,637,088.87</u>

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$335,147.68	\$211,964.66	\$123,183.02
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$335,147.68</u>	<u>\$211,964.66</u>	<u>\$123,183.02</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>\$335,147.68</u>	<u>\$211,964.66</u>	<u>\$123,183.02</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>\$335,147.68</u>	<u>\$211,964.66</u>	<u>\$123,183.02</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>\$335,147.68</u>	<u>\$211,964.66</u>	<u>\$123,183.02</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$335,147.68</u>	<u>\$211,964.66</u>	<u>\$123,183.02</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	335,148	335,148	211,965	0	123,183
Total	0	335,148	335,148	211,965	0	123,183

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$690,739.74)
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		\$789,701.20

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$51,880.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$51,880.00

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	\$3,328,448.00	
302	Less revenues	(\$3,328,448.00)	\$0.00

Total assets and resources

\$150,841.46

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$690,739.74)
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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$121,473.75
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	\$3,328,447.50	
602	Less: Expenditures	(\$3,206,973.75)	
	Less: Encumbrances	(\$121,473.75)	(\$3,328,447.50)
	Total appropriated		\$121,473.75

Unappropriated:

770	Fund balance, July 1		\$29,367.21
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.50

	Total fund balance		\$150,841.46
	Total liabilities and fund equity		<u>\$150,841.46</u>

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,328,447.50	\$3,328,447.50	\$0.00
Revenues	(\$3,328,448.00)	(\$3,328,448.00)	\$0.00
Subtotal	<u>(\$0.50)</u>	<u>(\$0.50)</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>(\$0.50)</u>	<u>(\$0.50)</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>(\$0.50)</u>	<u>(\$0.50)</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>(\$0.50)</u>	<u>(\$0.50)</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$0.50)</u>	<u>(\$0.50)</u>	<u>\$0.00</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,906,917	0	1,906,917	1,906,917		0
0093A	Other	1,421,531	0	1,421,531	1,421,531		0
	Total	3,328,448	0	3,328,448	3,328,448		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,328,448	0	3,328,448	3,206,974	121,474	0
	Total	3,328,448	0	3,328,448	3,206,974	121,474	0