

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

Page 1 of 16  
10/15/18 09:43

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$13,002,016.32
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		\$25,821,427.96

Accounts Receivable:

132	Interfund	\$780,895.52	
141	Intergovernmental - State	\$30,529,874.95	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,789,680.79	\$33,100,451.26

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	\$74,555,542.00	
302	Less revenues	(\$68,103,332.72)	\$6,452,209.28

**Total assets and resources**

**\$78,376,904.82**

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$529,431.20
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>\$531,315.04</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$50,333,354.63
761	Capital reserve account - July	\$3,537,786.98	
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	\$3,537,786.98
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	\$78,597,737.69	
602	Less: Expenditures	(\$13,154,575.37)	
	Less: Encumbrances	(\$49,952,959.40)	(\$63,107,534.77)
	Total appropriated		\$69,361,344.53
	Unappropriated:		
770	Fund balance, July 1		\$12,526,440.94
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$4,042,195.69)
	Total fund balance		\$77,845,589.78
	<b>Total liabilities and fund equity</b>		<b>\$78,376,904.82</b>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,597,737.69	\$63,107,534.77	\$15,490,202.92
Revenues	(\$74,555,542.00)	(\$68,103,332.72)	(\$6,452,209.28)
Subtotal	<u>\$4,042,195.69</u>	<u>(\$4,995,797.95)</u>	<u>\$9,037,993.64</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$3,537,786.98)	\$3,537,786.98
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,042,195.69</u>	<u>(\$8,533,584.93)</u>	<u>\$12,575,780.62</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>\$4,042,195.69</u>	<u>(\$8,533,584.93)</u>	<u>\$12,575,780.62</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>\$4,042,195.69</u>	<u>(\$8,533,584.93)</u>	<u>\$12,575,780.62</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$4,042,195.69</u>	<u>(\$8,533,584.93)</u>	<u>\$12,575,780.62</u>

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

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	5,418,518	0	5,418,518	0	Under	5,418,518
00370	SUBTOTAL – Revenues from Local Sources	34,413,973	0	34,413,973	34,373,875	Under	40,098
00520	SUBTOTAL – Revenues from State Sources	34,603,963	0	34,603,963	33,728,595	Under	875,368
00570	SUBTOTAL – Revenues from Federal Sources	119,088	0	119,088	862	Under	118,226
	<b>Total</b>	<b>74,555,542</b>	<b>0</b>	<b>74,555,542</b>	<b>68,103,333</b>		<b>6,452,209</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	176,950	0	176,950	16,070	154,954	5,926
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,827,148	10,888	18,838,035	2,016,928	15,957,876	863,232
10300	Total Special Education - Instruction	5,008,435	174	5,008,609	524,386	4,384,666	99,557
11160	Total Basic Skills/Remedial – Instruct.	541,560	0	541,560	51,452	475,071	15,037
12160	Total Bilingual Education – Instruction	62,535	0	62,535	6,484	53,551	2,500
17100	Total School-Sponsored Co/Extra Curricul	593,055	7,962	601,016	59,095	407,107	134,814
17600	Total School-Sponsored Athletics – Instr	1,758,967	0	1,758,967	154,968	1,311,847	292,152
25100	Total Other Instructional Programs - Ins	241,725	263	241,988	22,579	182,085	37,324
29180	Total Undistributed Expenditures - Instr	7,913,184	0	7,913,184	1,226,906	4,456,607	2,229,671
29680	Total Undistributed Expenditures – Atten	15,500	0	15,500	3,763	11,238	500
30620	Total Undistributed Expenditures – Healt	314,343	0	314,343	33,124	259,307	21,913
40580	Total Undistributed Expend – Speech, OT,	400,000	0	400,000	28,620	185,710	185,670
41080	Total Undist. Expend. – Other Supp. Serv	672,821	0	672,821	76,534	596,288	0
41660	Total Undist. Expend. – Guidance	2,105,617	(300)	2,105,317	325,610	1,641,626	138,081
42200	Total Undist. Expend. – Child Study Team	1,153,104	2,300	1,155,404	127,348	998,244	29,812
43200	Total Undist. Expend. – Improvement of I	1,439,584	12,531	1,452,115	389,887	1,031,191	31,037
43620	Total Undist. Expend. – Edu. Media Serv.	1,179,080	0	1,179,080	402,745	569,743	206,593
44180	Total Undist. Expend. – Instructional St	123,800	2,269	126,069	70,838	21,826	33,405
45300	Support Serv. - General Admin	1,387,325	1,149	1,388,474	304,172	438,791	645,511
46160	Support Serv. - School Admin	2,726,206	11,450	2,737,656	658,034	1,935,669	143,953
47200	Total Undist. Expend. – Central Services	612,432	0	612,432	160,328	396,471	55,633
47620	Total Undist. Expend. – Admin. Info. Tec	277,053	0	277,053	61,756	200,251	15,046
51120	Total Undist. Expend. – Oper. & Maint. O	8,097,436	239,963	8,337,399	1,662,982	4,159,402	2,515,016
52480	Total Undist. Expend. – Student Transpor	4,773,817	2,107	4,775,924	252,553	1,479,979	3,043,392
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,289,300	(18,257)	13,271,043	3,120,182	8,090,395	2,060,466
72020	Total Undistributed Expenditures – Food	140,000	0	140,000	0	0	140,000
75880	TOTAL EQUIPMENT	209,500	27,505	237,005	84,325	34,554	118,126
76260	Total Facilities Acquisition and Constr	4,176,866	80,393	4,257,259	1,312,906	518,513	2,425,840
	<b>Total</b>	<b>78,217,342</b>	<b>380,395</b>	<b>78,597,738</b>	<b>13,154,575</b>	<b>49,952,959</b>	<b>15,490,203</b>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

---

Assets and Resources

**Assets:**

101	Cash in bank		\$103,936.49
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	\$1,230,271.00	
142	Intergovernmental - Federal	\$73,993.47	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,977.53	\$1,309,242.00

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	\$1,951,975.36	
302	Less revenues	(\$1,247,436.00)	\$704,539.36

**Total assets and resources**

**\$2,117,717.85**

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$30,551.05
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$50,823.00
	Other current liabilities		\$493,613.79
	<b>Total liabilities</b>		<b>\$574,987.84</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,139,398.79
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	\$1,691,609.61	
602	Less: Expenditures	(\$522,582.67)	
	Less: Encumbrances	(\$1,026,055.04)	(\$1,548,637.71)
	Total appropriated		\$1,282,370.69

Unappropriated:

770	Fund balance, July 1		(\$6.43)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$260,365.75
	Total fund balance		\$1,542,730.01
	<b>Total liabilities and fund equity</b>		<b><u>\$2,117,717.85</u></b>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,691,609.61	\$1,548,637.71	\$142,971.90
Revenues	(\$1,951,975.36)	(\$1,247,436.00)	(\$704,539.36)
Subtotal	<u>(\$260,365.75)</u>	<u>\$301,201.71</u>	<u>(\$561,567.46)</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>(\$260,365.75)</u>	<u>\$301,201.71</u>	<u>(\$561,567.46)</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>(\$260,365.75)</u>	<u>\$301,201.71</u>	<u>(\$561,567.46)</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>(\$260,365.75)</u>	<u>\$301,201.71</u>	<u>(\$561,567.46)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$260,365.75)</u>	<u>\$301,201.71</u>	<u>(\$561,567.46)</u>

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

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	17,165		(17,165)
00830	Total Revenues from Federal Sources	1,238,077	713,898	1,951,975	1,230,271	Under	721,704
	<b>Total</b>	<b>1,238,077</b>	<b>713,898</b>	<b>1,951,975</b>	<b>1,247,436</b>		<b>704,539</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	13,400	13,400	13,400	0	0
88740	Total Federal Projects	823,653	854,557	1,678,210	509,183	1,026,055	142,972
	<b>Total</b>	<b>823,653</b>	<b>867,957</b>	<b>1,691,610</b>	<b>522,583</b>	<b>1,026,055</b>	<b>142,972</b>



Starting date 7/1/2018 Ending date 9/30/2018 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 7/1/2018 Ending date 9/30/2018 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		\$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
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$1,637,077.52
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$1,637,077.52</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$1,637,088.87</u></b>

Starting date 7/1/2018 Ending date 9/30/2018 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 : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

---

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

---

Assets and Resources

**Assets:**

101	Cash in bank		\$449,964.67
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		\$1,456,300.04

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,399,151.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,399,151.00

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	\$3,276,048.00	
302	Less revenues	(\$3,276,048.00)	\$0.00

**Total assets and resources**

**\$3,305,415.71**

Starting date 7/1/2018 Ending date 9/30/2018 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	\$3,276,048.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$3,276,048.00
	Total appropriated			\$3,276,048.00

Unappropriated:

770	Fund balance, July 1			\$29,367.71
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$3,305,415.71**  
**Total liabilities and fund equity \$3,305,415.71**

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,276,048.00	\$0.00	\$3,276,048.00
Revenues	(\$3,276,048.00)	(\$3,276,048.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$3,276,048.00)</u>	<u>\$3,276,048.00</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>(\$3,276,048.00)</u>	<u>\$3,276,048.00</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>(\$3,276,048.00)</u>	<u>\$3,276,048.00</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>(\$3,276,048.00)</u>	<u>\$3,276,048.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3,276,048.00)</u>	<u>\$3,276,048.00</u>

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

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,876,897	0	1,876,897	1,876,897		0
0093A	Other	1,399,151	0	1,399,151	1,399,151		0
Total		3,276,048	0	3,276,048	3,276,048		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,276,048	0	3,276,048	0	0	3,276,048
Total		3,276,048	0	3,276,048	0	0	3,276,048