

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

Page 1 of 16  
04/08/19 08:31

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$9,268,202.70
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		\$10,812,096.06

Accounts Receivable:

132	Interfund	\$1,154,804.11	
141	Intergovernmental - State	\$10,976,774.06	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,510,378.90	\$13,641,957.07

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	(\$68,452,598.37)	\$6,102,943.63

**Total assets and resources**

**\$39,825,999.46**

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$785,466.27
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>\$787,350.11</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$20,029,825.78
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	\$78,435,935.69	
602	Less: Expenditures	(\$51,961,515.80)	
	Less: Encumbrances	(\$19,649,430.55)	(\$71,610,946.35)
	Total appropriated		\$6,824,989.34
			\$30,392,602.10
	Unappropriated:		
770	Fund balance, July 1		\$12,526,440.94
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,880,393.69)
	Total fund balance		\$39,038,649.35

**Total liabilities and fund equity**

**\$39,825,999.46**

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,435,935.69	\$71,610,946.35	\$6,824,989.34
Revenues	(\$74,555,542.00)	(\$68,452,598.37)	(\$6,102,943.63)
Subtotal	<u>\$3,880,393.69</u>	<u>\$3,158,347.98</u>	<u>\$722,045.71</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>\$3,880,393.69</u>	<u>(\$379,439.00)</u>	<u>\$4,259,832.69</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>\$3,880,393.69</u>	<u>(\$379,439.00)</u>	<u>\$4,259,832.69</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>\$3,880,393.69</u>	<u>(\$379,439.00)</u>	<u>\$4,259,832.69</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,880,393.69</u>	<u>(\$379,439.00)</u>	<u>\$4,259,832.69</u>

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

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	5,418,518	0	5,418,518	0	Under	5,418,518
00370	SUBTOTAL – Revenues from Local Sources	34,413,973	0	34,413,973	34,685,748		(271,775)
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	38,255	Under	80,833
	<b>Total</b>	<b>74,555,542</b>	<b>0</b>	<b>74,555,542</b>	<b>68,452,598</b>		<b>6,102,944</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	176,950	23,250	200,200	128,583	54,201	17,416
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,827,148	20,638	18,847,785	12,748,656	5,426,008	673,121
10300	Total Special Education - Instruction	5,008,435	7,174	5,015,609	3,436,394	1,509,034	70,181
11160	Total Basic Skills/Remedial – Instruct.	541,560	0	541,560	368,615	157,906	15,040
12160	Total Bilingual Education – Instruction	62,535	0	62,535	46,009	16,200	326
17100	Total School-Sponsored Co/Extra Curricul	593,055	8,347	601,401	452,424	70,941	78,036
17600	Total School-Sponsored Athletics – Instr	1,758,967	0	1,758,967	1,256,945	392,769	109,253
25100	Total Other Instructional Programs - Ins	241,725	(1,988)	239,738	162,197	56,384	21,157
29180	Total Undistributed Expenditures - Instr	7,913,184	(45,000)	7,868,184	4,467,722	2,699,270	701,192
29680	Total Undistributed Expenditures – Atten	15,500	0	15,500	11,464	3,738	299
30620	Total Undistributed Expenditures – Healt	314,343	0	314,343	221,289	82,341	10,713
40580	Total Undistributed Expend – Speech, OT,	400,000	57,000	457,000	214,259	238,005	4,736
41080	Total Undist. Expend. – Other Supp. Serv	672,821	0	672,821	551,273	121,095	453
41660	Total Undist. Expend. – Guidance	2,105,617	(300)	2,105,317	1,491,759	541,926	71,632
42200	Total Undist. Expend. – Child Study Team	1,089,218	5,300	1,094,518	703,213	374,976	16,330
43200	Total Undist. Expend. – Improvement of I	1,341,668	12,531	1,354,199	1,163,295	169,802	21,102
43620	Total Undist. Expend. – Edu. Media Serv.	1,179,080	0	1,179,080	816,783	240,244	122,053
44180	Total Undist. Expend. – Instructional St	123,800	15,854	139,654	107,810	13,556	18,288
45300	Support Serv. - General Admin	1,387,325	71,149	1,458,474	772,801	171,374	514,298
46160	Support Serv. - School Admin	2,726,206	81,450	2,807,656	2,019,869	635,007	152,780
47200	Total Undist. Expend. – Central Services	612,432	0	612,432	423,162	138,767	50,503
47620	Total Undist. Expend. – Admin. Info. Tec	277,053	0	277,053	189,792	80,152	7,108
51120	Total Undist. Expend. – Oper. & Maint. O	8,097,436	251,663	8,349,099	5,368,421	1,515,293	1,465,385
52480	Total Undist. Expend. – Student Transpor	4,773,817	(18,278)	4,755,539	3,852,048	609,496	293,994
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,289,300	(216,292)	13,073,008	8,907,395	2,169,537	1,996,075
72020	Total Undistributed Expenditures – Food	140,000	0	140,000	0	0	140,000
75880	TOTAL EQUIPMENT	209,500	3,885	213,385	143,939	4,394	65,052
76260	Total Facilities Acquisition and Constr	4,176,866	104,013	4,280,879	1,935,397	2,157,016	188,465
	<b>Total</b>	<b>78,055,540</b>	<b>380,395</b>	<b>78,435,936</b>	<b>51,961,516</b>	<b>19,649,431</b>	<b>6,824,989</b>

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		\$429,147.59
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	\$273,374.00	
142	Intergovernmental - Federal	\$46,763.47	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,977.53	\$325,115.00

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	\$2,208,498.15	
302	Less revenues	(\$1,358,555.62)	\$849,942.53

**Total assets and resources**

**\$1,604,205.12**

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$82,445.32
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>\$626,882.11</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$491,811.24
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	\$1,877,251.61	
602	Less: Expenditures	(\$1,344,512.46)	
	Less: Encumbrances	(\$378,467.49)	(\$1,722,979.95)
	Total appropriated		\$646,082.90

Unappropriated:

770	Fund balance, July 1		(\$6.43)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$331,246.54

Total fund balance

\$977,323.01

**Total liabilities and fund equity**

**\$1,604,205.12**

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,877,251.61	\$1,722,979.95	\$154,271.66
Revenues	(\$2,208,498.15)	(\$1,358,555.62)	(\$849,942.53)
Subtotal	<u>(\$331,246.54)</u>	<u>\$364,424.33</u>	<u>(\$695,670.87)</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>(\$331,246.54)</u>	<u>\$364,424.33</u>	<u>(\$695,670.87)</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>(\$331,246.54)</u>	<u>\$364,424.33</u>	<u>(\$695,670.87)</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>(\$331,246.54)</u>	<u>\$364,424.33</u>	<u>(\$695,670.87)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$331,246.54)</u>	<u>\$364,424.33</u>	<u>(\$695,670.87)</u>

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

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	56,569		(56,569)
00830	Total Revenues from Federal Sources	1,238,077	970,421	2,208,498	1,301,987	Under	906,511
	<b>Total</b>	<b>1,238,077</b>	<b>970,421</b>	<b>2,208,498</b>	<b>1,358,556</b>		<b>849,943</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	1,040,199	1,863,852	1,331,112	378,467	154,272
	<b>Total</b>	<b>823,653</b>	<b>1,053,599</b>	<b>1,877,252</b>	<b>1,344,512</b>	<b>378,467</b>	<b>154,272</b>



Starting date 7/1/2018 Ending date 3/31/2019 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 7/1/2018 Ending date 3/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

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		\$42,224.75		
602	Less: Expenditures	(\$42,224.75)			
	Less: Encumbrances	\$0.00	(\$42,224.75)		\$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			(\$42,224.75)	
	Total fund balance				<b>\$1,594,852.77</b>
	<b>Total liabilities and fund equity</b>				<b><u>\$1,594,864.12</u></b>

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,224.75	\$42,224.75	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$42,224.75</u>	<u>\$42,224.75</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>\$42,224.75</u>	<u>\$42,224.75</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>\$42,224.75</u>	<u>\$42,224.75</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>\$42,224.75</u>	<u>\$42,224.75</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$42,224.75</u>	<u>\$42,224.75</u>	<u>\$0.00</u>

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

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
(Total of Accounts W/O a Grid# Assigned)	0	42,225	42,225	42,225	0	0
Total	0	42,225	42,225	42,225	0	0

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 DEBT SERVICE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank			(\$548,837.08)
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			\$612,336.04

Accounts Receivable:

132	Interfund	\$0.00		
141	Intergovernmental - State	\$25,443.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$25,443.00

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**

**\$88,941.96**

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank	(\$548,837.08)
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		\$59,573.75
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	\$3,276,048.00	
602	Less: Expenditures	(\$3,216,473.75)	
	Less: Encumbrances	(\$59,573.75)	(\$3,276,047.50)
	Total appropriated		\$59,574.25
 Unappropriated:			
770	Fund balance, July 1		\$29,367.71
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

	<b>Total fund balance</b>	<b>\$88,941.96</b>
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	<b>Total liabilities and fund equity</b>	<b><u>\$88,941.96</u></b>
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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,276,048.00	\$3,276,047.50	\$0.50
Revenues	(\$3,276,048.00)	(\$3,276,048.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>

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

Starting date 7/1/2018 Ending date 3/31/2019 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
	<b>Total</b>	<b>3,276,048</b>	<b>0</b>	<b>3,276,048</b>	<b>3,276,048</b>		<b>0</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,276,048	0	3,276,048	3,216,474	59,574	1
	<b>Total</b>	<b>3,276,048</b>	<b>0</b>	<b>3,276,048</b>	<b>3,216,474</b>	<b>59,574</b>	<b>1</b>