

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

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$12,722,698.02
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		\$14,343,254.06

Accounts Receivable:

132	Interfund	\$1,035,176.14	
141	Intergovernmental - State	\$17,590,166.49	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,272,772.81	\$19,898,115.44

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	(\$69,210,876.32)	\$6,698,099.68

**Total assets and resources**

**\$53,662,967.20**

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$554,632.10
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>\$556,515.94</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$34,423,034.81
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	(\$38,434,938.25)	
	Less: Encumbrances	(\$31,850,170.22)	(\$70,285,108.47)
	Total appropriated		\$9,441,336.89
			\$49,121,013.56
	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		\$53,106,451.26

**Total liabilities and fund equity**

**\$53,662,967.20**

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$79,726,445.36	\$70,285,108.47	\$9,441,336.89
Revenues	(\$75,908,976.00)	(\$69,210,876.32)	(\$6,698,099.68)
Subtotal	<u>\$3,817,469.36</u>	<u>\$1,074,232.15</u>	<u>\$2,743,237.21</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>(\$4,182,409.71)</u>	<u>\$7,999,879.07</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>(\$4,182,409.71)</u>	<u>\$7,999,879.07</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>(\$4,182,409.71)</u>	<u>\$7,999,879.07</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,817,469.36</u>	<u>(\$4,182,409.71)</u>	<u>\$7,999,879.07</u>

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

Starting date 7/1/2019 Ending date 1/31/2020 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	35,217,397		(137,845)
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	17,908	Under	89,268
	<b>Total</b>	<b>75,908,976</b>	<b>0</b>	<b>75,908,976</b>	<b>69,210,876</b>		<b>6,698,100</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	259,817	32,101	291,918	128,954	98,703	64,261
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	19,270,032	199,202	19,469,235	9,332,600	9,499,694	636,940
10300	Total Special Education - Instruction	5,045,639	(8,937)	5,036,702	2,526,768	2,470,909	39,024
11160	Total Basic Skills/Remedial – Instruct.	580,144	0	580,144	249,014	324,549	6,581
12160	Total Bilingual Education – Instruction	126,435	0	126,435	61,968	61,968	2,500
17100	Total School-Sponsored Co/Extra Curricul	596,427	425	596,852	211,244	288,915	96,693
17600	Total School-Sponsored Athletics – Instr	1,912,569	5,082	1,917,651	973,151	821,626	122,874
25100	Total Other Instructional Programs - Ins	265,456	(1,800)	263,656	120,008	114,898	28,750
29180	Total Undistributed Expenditures - Instr	7,741,382	(74,633)	7,666,749	3,529,044	3,738,999	398,707
29680	Total Undistributed Expenditures – Atten	140,499	0	140,499	81,754	58,246	499
30620	Total Undistributed Expenditures – Healt	335,750	4,000	339,750	168,092	150,708	20,951
40580	Total Undistributed Expend – Speech, OT,	400,000	91,643	491,643	182,076	305,263	4,304
41080	Total Undist. Expend. – Other Supp. Serv	845,328	0	845,328	396,931	448,396	0
41660	Total Undist. Expend. – Guidance	2,181,051	(19,553)	2,161,498	1,028,979	940,472	192,046
42200	Total Undist. Expend. – Child Study Team	1,021,466	(168)	1,021,298	528,920	474,293	18,086
43200	Total Undist. Expend. – Improvement of I	1,461,991	747	1,462,737	921,525	522,549	18,663
43620	Total Undist. Expend. – Edu. Media Serv.	1,204,670	0	1,204,670	631,486	336,263	236,922
44180	Total Undist. Expend. – Instructional St	163,800	0	163,800	76,184	53,392	34,224
45300	Support Serv. - General Admin	1,571,163	8,652	1,579,815	815,995	300,931	462,889
46160	Support Serv. - School Admin	2,810,289	19,291	2,829,580	1,647,948	1,103,607	78,025
47200	Total Undist. Expend. – Central Services	623,266	(1,040)	622,226	340,428	232,775	49,023
47620	Total Undist. Expend. – Admin. Info. Tec	282,049	(0)	282,049	149,718	126,039	6,292
51120	Total Undist. Expend. – Oper. & Maint. O	8,146,090	116,102	8,262,193	4,261,720	2,776,919	1,223,554
52480	Total Undist. Expend. – Student Transpor	5,030,115	99,301	5,129,416	2,500,674	1,144,117	1,484,625
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,029,000	(29,267)	12,999,733	5,130,501	5,381,765	2,487,467
72020	Total Undistributed Expenditures – Food	136,000	0	136,000	0	0	136,000
75880	TOTAL EQUIPMENT	336,500	0	336,500	242,535	13,454	80,510
76260	Total Facilities Acquisition and Constr	2,017,048	1,751,321	3,768,369	2,196,722	60,720	1,510,927
	<b>Total</b>	<b>77,533,976</b>	<b>2,192,469</b>	<b>79,726,445</b>	<b>38,434,938</b>	<b>31,850,170</b>	<b>9,441,337</b>

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		\$407,209.80
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	\$1,188,475.48	
142	Intergovernmental - Federal	\$3.41	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5.00	\$1,188,483.89

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	\$1,764,810.48	
302	Less revenues	(\$1,813,997.22)	(\$49,186.74)

**Total assets and resources**

**\$1,546,506.95**

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,460.44
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>\$587,311.59</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$956,907.07
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	\$1,892,163.02	
602	Less: Expenditures	(\$899,285.54)	
	Less: Encumbrances	(\$747,674.77)	(\$1,646,960.31)
	Total appropriated		\$1,202,109.78

Unappropriated:

770	Fund balance, July 1		(\$115,561.88)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$127,352.54)
	Total fund balance		\$959,195.36
	<b>Total liabilities and fund equity</b>		<b>\$1,546,506.95</b>

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,892,163.02	\$1,646,960.31	\$245,202.71
Revenues	(\$1,764,810.48)	(\$1,813,997.22)	\$49,186.74
Subtotal	<u>\$127,352.54</u>	<u>(\$167,036.91)</u>	<u>\$294,389.45</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>\$127,352.54</u>	<u>(\$167,036.91)</u>	<u>\$294,389.45</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>\$127,352.54</u>	<u>(\$167,036.91)</u>	<u>\$294,389.45</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>\$127,352.54</u>	<u>(\$167,036.91)</u>	<u>\$294,389.45</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$127,352.54</u>	<u>(\$167,036.91)</u>	<u>\$294,389.45</u>

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

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	49,187		(49,187)
00830	Total Revenues from Federal Sources	1,388,938	375,872	1,764,810	1,764,810		0
	<b>Total</b>	<b>1,388,938</b>	<b>375,872</b>	<b>1,764,810</b>	<b>1,813,997</b>		<b>(49,187)</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	14,665	14,665	14,665	0	0
88740	Total Federal Projects	1,408,938	468,560	1,877,498	884,621	747,675	245,203
	<b>Total</b>	<b>1,408,938</b>	<b>483,225</b>	<b>1,892,163</b>	<b>899,286</b>	<b>747,675</b>	<b>245,203</b>



Starting date 7/1/2019 Ending date 1/31/2020 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 1/31/2020 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			\$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><u>\$1,594,864.12</u></b>

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

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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 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		(\$695,838.58)
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		\$695,839.04

Accounts Receivable:

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

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**

**\$29,368.46**

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$695,838.58)
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	(\$2,916,573.75)			
	Less: Encumbrances	\$0.00	(\$2,916,573.75)	\$0.25	
	Total appropriated			\$0.25	
	Unappropriated:				
770	Fund balance, July 1			\$29,368.21	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				<b>\$29,368.46</b>
	<b>Total liabilities and fund equity</b>				<b><u>\$29,368.46</u></b>

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,916,574.00	\$2,916,573.75	\$0.25
Revenues	(\$2,916,574.00)	(\$2,887,206.00)	(\$29,368.00)
Subtotal	<u>\$0.00</u>	<u>\$29,367.75</u>	<u>(\$29,367.75)</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>\$29,367.75</u>	<u>(\$29,367.75)</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>\$29,367.75</u>	<u>(\$29,367.75)</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>\$29,367.75</u>	<u>(\$29,367.75)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$29,367.75</u>	<u>(\$29,367.75)</u>

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

Starting date 7/1/2019 Ending date 1/31/2020 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	2,916,574	0	0
	<b>Total</b>	<b>2,916,574</b>	<b>0</b>	<b>2,916,574</b>	<b>2,916,574</b>	<b>0</b>	<b>0</b>