Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	TYPE
Land Improv Rich Playground	0.00	95,000.00	0.00	95,000.00	0.00	X
Captial Blgd Improvements District	849,994.00	962,121.00	20,305.35	176,694.65	765,121.00	X
-422 Capital Projects	**849,994.00**	**1,057,121.00**	**20,305.35**	**271,694.65**	**765,121.00**	
Total Expense	**849,994.00**	**1,057,121.00**	**20,305.35**	**271,694.65**	**765,121.00**	

Reappropriated Capital Funds	0.00	95,000.00	0.00	0.00	95,000.00	R
Housing Aid	0.00	234,821.00	-234,821.00	0.00	0.00	R
Housing Aid Prior Year	303,851.00	727,300.00	-363,650.00	0.00	363,650.00	R
Funds Transfer In	546,143.00	0.00	0.00	0.00	0.00	R
-998 Reserved for Revenue Transactions	**849,994.00**	**1,057,121.00**	**-598,471.00**	**0.00**	**458,650.00**	
Total Revenue	**849,994.00**	**1,057,121.00**	**-598,471.00**	**0.00**	**458,650.00**	

Capital Bldg Improvements Char	0.00	0.00	0.00	0.00	0.00	X
Captial Bldg Improvements-District	0.00	838,769.00	422,508.07	364,225.00	52,035.93	X

Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	TYPE
-422 Capital Projects	**0.00**	**838,769.00**	**422,508.07**	**364,225.00**	**52,035.93**	
Total Expense	**0.00**	**838,769.00**	**422,508.07**	**364,225.00**	**52,035.93**	

Funds Transfer In	0.00	838,769.00	-838,769.00	0.00	0.00	R
-998 Reserved for Revenue Transactions	**0.00**	**838,769.00**	**-838,769.00**	**0.00**	**0.00**	
Total Revenue	**0.00**	**838,769.00**	**-838,769.00**	**0.00**	**0.00**	

Land Improv Campus 2025 CMS	75,000.00	0.00	0.00	0.00	0.00	X
Building Imprv Campus 2025 CMS	2,105,000.00	0.00	0.00	0.00	0.00	X
Building Imprv Campus 2025 CHS	0.00	0.00	0.00	0.00	0.00	X
Land Imprv Campus 2025 CHS	700,000.00	0.00	0.00	0.00	0.00	X
Building Imprv Campus 2025 CHS	2,210,000.00	0.00	0.00	0.00	0.00	X
Building Imprv Campus 2025 CTC	2,060,000.00	0.00	0.00	0.00	0.00	X
Building Imprv Campus 2025 CALA	200,000.00	0.00	0.00	0.00	0.00	X

Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	TYPE
Building Imprv Campus 2025 District	150,000.00	0.00	0.00	0.00	0.00	X
-422 Capital Projects	**7,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Expense	**7,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Bond Proceeds-Campus 2025 Project	7,500,000.00	0.00	0.00	0.00	0.00	R
-998 Reserved for Revenue Transactions	**7,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Revenue	**7,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Debt Service Payment	1,775,562.50	1,775,562.50	0.00	0.00	1,775,562.50	X
Bond Interest Payment	1,131,363.02	1,131,363.02	469,149.85	548,505.17	113,708.00	X
-421 Debt Service	**2,906,925.52**	**2,906,925.52**	**469,149.85**	**548,505.17**	**1,889,270.50**	

Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	TYPE
Total Expense	**2,906,925.52**	**2,906,925.52**	**469,149.85**	**548,505.17**	**1,889,270.50**	

Debt Service Charlestown	332,833.95	332,833.95	-123,148.58	0.00	209,685.37	R
Debt Service Richmond	419,584.44	419,584.44	-193,008.64	0.00	226,575.80	R
Debt Service Hopkinton	425,629.77	425,629.77	-157,483.10	0.00	268,146.67	R
Housing Aid Bonded Debt	1,297,814.00	1,297,814.00	0.00	0.00	1,297,814.00	R
Interest Subsidy BOND	431,063.36	431,063.36	0.00	0.00	431,063.36	R
-998 Reserved for Revenue Transactions	**2,906,925.52**	**2,906,925.52**	**-473,640.32**	**0.00**	**2,433,285.20**	
Total Revenue	**2,906,925.52**	**2,906,925.52**	**-473,640.32**	**0.00**	**2,433,285.20**	