

85
Report of the Secretary to the Board of Education
Black Horse Pike Regional BOE

Page 1 of 21
10/16/12 09:12

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$8,731,268.68
102 - 106	Cash Equivalents		\$4,187.22
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		\$22,751,670.39

Accounts Receivable:

132	Interfund	\$1,439,506.45	
141	Intergovernmental - State	\$30,614,206.12	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$280,504.33	\$32,334,216.90

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	\$65,718,645.00	
302	Less revenues	(\$61,339,505.04)	\$4,379,139.96

Total assets and resources

\$68,200,483.15

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$20,347.93
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$10,949.08

Total liabilities

\$31,297.01

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

Page 2 of 21
10/16/12 09:12

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$45,587,082.78
761	Capital reserve account - July	\$210,818.45	
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	\$210,818.45
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
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$67,927,969.05	
602	Less: Expenditures	(\$10,340,249.61)	
	Less: Encumbrances	(\$45,587,082.78)	(\$55,927,332.39)
	Total appropriated		\$57,798,537.89

Unappropriated:

770	Fund balance, July 1		\$9,292,323.35
303	Budgeted fund balance		\$1,078,324.90
	Total fund balance		\$68,169,186.14
	Total liabilities and fund equity		<u>\$68,200,483.15</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$67,927,969.05	\$55,927,332.39	\$12,000,636.66
Revenues	(\$65,718,645.00)	(\$61,339,505.04)	(\$4,379,139.96)
Subtotal	<u>\$2,209,324.05</u>	<u>(\$5,412,172.65)</u>	<u>\$7,621,496.70</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$210,818.45)	\$210,818.45
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,209,324.05</u>	<u>(\$5,622,991.10)</u>	<u>\$7,832,315.15</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,209,324.05</u>	<u>(\$5,622,991.10)</u>	<u>\$7,832,315.15</u>
Less: Adjustment for prior year	(\$3,287,648.95)	(\$3,287,648.95)	\$0.00
Budgeted fund balance	<u>(\$1,078,324.90)</u>	<u>(\$8,910,640.05)</u>	<u>\$7,832,315.15</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		65,718,645	61,339,505	Under	4,379,140
Total		65,718,645	61,339,505		4,379,140
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		48,015	0	45,015	3,000
00770	X111__100__ Regular Programs - Instruction	17,216,256	1,581,806	14,945,401	689,049
00780	X112__100__ Special Education - Instruction	4,092,521	401,632	3,663,794	27,095
00790	X11230100__ Basic Skills/Remedial - Instruction	94,828	50,806	27,148	16,874
00800	X11240100__ Bilingual Education - Instruction	58,708	5,321	47,887	5,500
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	392,517	24,709	296,604	71,204
00830	X11402100__ School Sponsored Athletics - Instruction	1,526,929	85,578	995,835	445,516
00840	X114__100__ Other Instructional Programs - Instructi	254,641	20,292	212,444	21,905
00860	X11000100__ Tuition	4,993,088	269,707	3,292,243	1,431,138
00870	X11000211__ Attendance and Social Work Services	136,601	33,791	99,595	3,215
00880	X11000213__ Health Services	350,338	23,328	306,905	20,105
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	605,009	51,376	552,289	1,345
00890	X11000218__ Other Support Services-Students-Regular	2,006,259	279,236	1,660,580	66,442
00900	X11000219__ Other Support Services-Students_Special	976,363	143,421	809,762	23,180
00910	X11000221__ Improvement of Instructional Services	1,180,050	285,484	855,252	39,314
00920	X11000222__ Educational Media Services-School Librar	1,220,141	283,988	817,178	118,976
00921	X11000223__ Instructional Staff Training Services	104,880	15,312	75,692	13,875
00930	X11000230__ Support Services-General Administration	1,152,347	285,224	408,724	458,398
00940	X11000240__ Support Services-School Administration	2,671,444	588,537	2,047,419	35,488
00942	X1100025__ Central Services & Admin. Information Te	708,955	168,197	473,407	67,351
00950	X1100026__ Operation and Maintenance of Plant Servi	6,933,515	1,298,582	4,049,673	1,585,259
00960	X11000270__ Student Transportation Services	4,816,439	43,304	1,075,266	3,697,868
00971	X11____2__ Personal Services-Employee Benefits	12,700,108	3,149,482	7,767,008	1,783,618
00980	X11000310__ Food Services	50,000	0	0	50,000
01020	X12____73__ Equipment	1,032,127	306,691	431,611	293,825
01030	X120004__ Facilities Acquisition and Construction	2,407,354	933,435	443,792	1,030,127
01050	X13422100__ Instruction	26,000	4,878	21,122	0
01230	T2 Total Special Schools	172,536	6,132	165,434	970
Total		67,927,969	10,340,250	45,587,083	12,000,637

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

Page 4 of 21
10/16/12 09:12

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		65,718,645	61,339,505	Under	4,379,140
10-0303	BUDGETED FUND BALANCE	4,074,840	0		4,074,840
10-1210	LOCAL TAX LEVY	27,985,704	27,985,704		0
10-1320	OTHER TUITION	40,000	59,929		-19,929
10-1421	TRANSPORTATION FROM LOCAL GOVT	571,000	232,463		338,538
10-1510	INTEREST ON INVES&MISC	37,000	5,476		31,524
10-1710	ADMISSIONS	35,000	12,718		22,282
10-1910	RENTALS	40,000	320		39,680
10-1945	EMPLOYEESREQUIREDHEALTHPAYMENT	0	81,928		-81,928
10-1980	REFUND OF PRIOR YR EXPENDITURE	0	2,972		-2,972
10-1990	MISCELLANEOUS	70,000	71,154		-1,154
10-1991	Channel 19 sponsor	0	9		-9
10-3121	TRANSPORTATION AID	207,578	0		207,578
10-3131	EXTRAORDINARY AID	75,000	458,754		-383,754
10-3132	CATEGORICAL SPECIAL ED AID	2,378,308	2,378,308		0
10-3176	EQUALIZATION AID	30,040,736	30,040,736		0
10-3177	SECURITY AID	108,067	0		108,067
10-4200	UNREST. GRANTS FROM FED/STATE	55,412	9,033		46,379
Total		65,718,645	61,339,505		4,379,140
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		48,015	0	45,015	3,000
11-000-261-420	CLEANING, REPAIR & MAINT SERV	1,000	0	1,000	0
11-150-100-321	SUBSTITUTE SERVICES-I&RS MTGS	3,000	0	0	3,000
12-000-240-730	EQUIPMENT	44,015	0	44,015	0
00770	X111__100__ Regular Programs - Instruction	17,216,256	1,581,806	14,945,401	689,049
11-140-100-101	SALARIES OF TEACHERS	14,692,488	1,353,819	13,337,769	900
11-150-100-101	SALARIES OF TEACHERS	284,000	1,420	282,581	0
11-150-100-320	PURCH PROF-SES	210,000	12,865	70,245	126,890
11-190-100-320	PURCH PROF-SES	750,000	0	650,000	100,000
11-190-100-340	PURCHASED TECHNICAL SERVICES	65,000	0	0	65,000
11-190-100-440	RENTALS	179,390	44,258	134,717	415
11-190-100-580	TRAVEL	11,500	1,424	0	10,076
11-190-100-610	GENERAL SUPPLIES	609,087	89,514	322,062	197,511
11-190-100-640	TEXTBOOKS	414,792	78,506	148,028	188,257
00780	X112__100__ Special Education - Instruction	4,092,521	401,632	3,663,794	27,095
11-209-100-101	SALARIES OF TEACHERS	427,153	14,374	412,780	0
11-209-100-106	OTHER SALARIES FOR INSTRUCT	196,298	10,063	186,235	0
11-209-100-610	GENERAL SUPPLIES	11,248	336	599	10,313
11-212-100-101	SALARIES OF TEACHERS	309,381	29,073	280,308	0
11-212-100-106	OTHER SALARIES FOR INSTRUCT	223,761	11,614	212,147	0
11-212-100-610	GENERAL SUPPLIES	16,086	1,747	2,099	12,240
11-213-100-101	SALARIES OF TEACHERS	2,437,033	272,810	2,164,223	0
11-213-100-106	OTHER SALARIES FOR INSTRUCT	464,843	59,974	404,869	0
11-213-100-610	GENERAL SUPPLIES	6,718	1,642	535	4,542
00790	X11230100__ Basic Skills/Remedial - Instruction	94,828	50,806	27,148	16,874
11-230-100-101	SALARIES OF TEACHERS	58,448	47,934	10,514	0
11-230-100-106	OTHER SALARIES FOR INSTRUCT	10,000	0	10,000	0

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

Page 5 of 21
10/16/12 09:12

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00790	X11230100	Basic Skills/Remedial - Instruction	94,828	50,806	27,148	16,874
	11-230-100-610	GENERAL SUPPLIES	18,880	2,872	6,634	9,374
	11-230-100-640	TEXTBOOKS	7,500	0	0	7,500
00800	X11240100	Bilingual Education - Instruction	58,708	5,321	47,887	5,500
	11-240-100-101	SALARIES OF TEACHERS	53,208	5,321	47,887	0
	11-240-100-320	PURCH PROF-SES	4,500	0	0	4,500
	11-240-100-610	GENERAL SUPPLIES	1,000	0	0	1,000
00820	X11401100	School-Spon. Co/Extra-curricular Activit	392,517	24,709	296,604	71,204
	11-401-100-100	PERSONAL SERVICES - SALARIES	292,195	19,572	272,623	0
	11-401-100-500	OTHER PURCHASED SERVICES	56,542	0	10,750	45,792
	11-401-100-600	SUPPLIES AND MATERIALS	25,730	1,025	8,466	16,239
	11-401-100-890	MISCELLANEOUS EXPENDITURES	18,050	4,112	4,765	9,173
00830	X11402100	School Sponsored Athletics - Instruction	1,526,929	85,578	995,835	445,516
	11-402-100-100	PERSONAL SERVICES - SALARIES	1,040,396	24,321	791,101	224,974
	11-402-100-110	OTHER SALARIES	51,920	0	51,920	0
	11-402-100-420	CLEANING, REPAIR & MAINT SERV	79,431	229	27,956	51,246
	11-402-100-440	RENTALS	20,500	0	8,300	12,200
	11-402-100-500	OTHER PURCHASED SERVICES	37,840	0	28,000	9,840
	11-402-100-580	TRAVEL	1,500	0	0	1,500
	11-402-100-590	OTHER PURCHASED SERVICES	101,178	11,578	4,923	84,677
	11-402-100-600	SUPPLIES AND MATERIALS	120,131	28,800	74,550	16,781
	11-402-100-800	OTHER OBJECTS	74,034	20,651	9,085	44,298
00840	X114__100	Other Instructional Programs - Instructi	254,641	20,292	212,444	21,905
	11-403-100-100	PERSONAL SERVICES - SALARIES	231,588	19,664	211,924	0
	11-403-100-390	OTHER PURCH PROF & TECHN SERV	20,400	0	300	20,100
	11-403-100-600	SUPPLIES AND MATERIALS	2,653	628	220	1,805
00860	X11000100	Tuition	4,993,088	269,707	3,292,243	1,431,138
	11-000-100-561	TUITION TO OTH LEA IN NJ-REG	42,000	0	39,020	2,980
	11-000-100-562	TUITION TO OTH LEA IN NJ-SPECL	30,000	0	0	30,000
	11-000-100-563	TUITION TO CNTY VOC SCH-REG	680,400	0	661,540	18,860
	11-000-100-565	TUITION TO CTY SPEC SERV/REG D	1,680,400	97,743	1,404,865	177,793
	11-000-100-566	TUITION TO PRIV SCH HANDI-NJ	1,933,000	169,107	1,105,822	658,071
	11-000-100-567	TUITION PRIV SCH HANDI OUT NJ	45,000	0	39,960	5,040
	11-000-100-568	TUITION-STATE FACILITIES	370,288	0	0	370,288
	11-000-100-569	TUITION-OTHER	212,000	2,858	41,036	168,106
00870	X11000211	Attendance and Social Work Services	136,601	33,791	99,595	3,215
	11-000-211-105	SALARIES OF SECRETARIAL STAFF	118,226	29,881	88,345	0
	11-000-211-110	OTHER SALARIES	15,300	3,750	11,250	300
	11-000-211-580	TRAVEL	3,000	160	0	2,840
	11-000-211-600	SUPPLIES AND MATERIALS	75	0	0	75
00880	X11000213	Health Services	350,338	23,328	306,905	20,105
	11-000-213-104	SALARIES OF OTHER PROF STAFF	259,418	13,471	245,947	0
	11-000-213-110	OTHER SALARIES	65,020	9,602	55,418	0
	11-000-213-320	PURCH PROF-SES	6,000	0	0	6,000
	11-000-213-580	TRAVEL	300	0	0	300
	11-000-213-600	SUPPLIES AND MATERIALS	7,600	0	5,540	2,060

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

Page 6 of 21
10/16/12 09:12

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00880	X11000213	Health Services	350,338	23,328	306,905	20,105
	11-000-213-800	OTHER OBJECTS	12,000	255	0	11,745
00881	X1100021[6-7]	Other Supp Serv-Stds-Related & Extraordi	605,009	51,376	552,289	1,345
	11-000-216-320	PURCH PROF-SES	267,884	23,114	243,426	1,345
	11-000-217-106	OTHER SALARIES FOR INSTRUCT	337,125	28,262	308,863	0
00890	X11000218	Other Support Services-Students-Regular	2,006,259	279,236	1,660,580	66,442
	11-000-218-104	SALARIES OF OTHER PROF STAFF	1,600,126	191,663	1,408,463	0
	11-000-218-105	SALARIES OF SECRETARIAL STAFF	282,750	69,645	213,105	0
	11-000-218-110	OTHER SALARIES	41,936	9,945	31,991	0
	11-000-218-390	OTHER PURCH PROF & TECHN SERV	69,297	4,205	4,471	60,621
	11-000-218-580	TRAVEL	250	0	0	250
	11-000-218-610	GENERAL SUPPLIES	11,900	3,779	2,550	5,571
00900	X11000219	Other Support Services-Students_Special	976,363	143,421	809,762	23,180
	11-000-219-104	SALARIES OF OTHER PROF STAFF	754,213	90,967	663,246	0
	11-000-219-105	SALARIES OF SECRETARIAL STAFF	186,101	44,650	141,451	0
	11-000-219-320	PURCH PROF-SES	13,366	45	3,321	10,000
	11-000-219-592	MISC PURCH SERV(400-500)NONRES	14,500	7,255	63	7,182
	11-000-219-600	SUPPLIES AND MATERIALS	8,183	504	1,681	5,998
00910	X11000221	Improvement of Instructional Services	1,180,050	285,484	855,252	39,314
	11-000-221-102	SALARIES OF SUPERVISORS INST	1,071,043	257,431	813,612	0
	11-000-221-105	SALARIES OF SECRETARIAL STAFF	51,007	12,752	38,256	0
	11-000-221-580	TRAVEL	36,000	5,501	3,384	27,114
	11-000-221-600	SUPPLIES AND MATERIALS	12,400	200	0	12,200
	11-000-221-800	OTHER OBJECTS	9,600	9,600	0	0
00920	X11000222	Educational Media Services-School Librar	1,220,141	283,988	817,178	118,976
	11-000-222-104	SALARIES OF OTHER PROF STAFF	260,769	22,321	238,448	0
	11-000-222-105	SALARIES OF SECRETARIAL STAFF	143,391	30,254	113,137	0
	11-000-222-106	OTHER SALARIES FOR INSTRUCT	186,666	11,739	174,927	0
	11-000-222-177	TECHNOLOGY COORD SALARY	104,022	26,003	78,019	0
	11-000-222-340	PURCHASED TECHNICAL SERVICES	277,164	120,760	55,804	100,601
	11-000-222-500	OTHER PURCHASED SERVICES	124,815	40,006	79,672	5,137
	11-000-222-580	TRAVEL	500	0	0	500
	11-000-222-600	SUPPLIES AND MATERIALS	122,814	32,906	77,170	12,738
00921	X11000223	Instructional Staff Training Services	104,880	15,312	75,692	13,875
	11-000-223-104	SALARIES OF OTHER PROF STAFF	55,500	0	55,500	0
	11-000-223-320	PURCH PROF-SES	41,380	15,312	20,192	5,875
	11-000-223-600	SUPPLIES AND MATERIALS	8,000	0	0	8,000
00930	X11000230	Support Services-General Administration	1,152,347	285,224	408,724	458,398
	11-000-230-104	SALARIES OF OTHER PROF STAFF	155,000	37,692	117,308	0
	11-000-230-105	SALARIES OF SECRETARIAL STAFF	86,328	15,649	70,679	0
	11-000-230-110	OTHER SALARIES	13,000	0	13,000	0
	11-000-230-331	LEGAL SERVICES	193,615	20,060	116,915	56,640
	11-000-230-332	AUDIT FEES	93,000	0	0	93,000
	11-000-230-334	ARCHITECTURAL/ENGINEERING	52,476	4,967	0	47,509
	11-000-230-339	OTHER PURCHASED PROF SERVICES	40,200	12,755	17,600	9,845
	11-000-230-340	PURCHASED TECHNICAL SERVICES	71,500	7,790	0	63,710

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00930	X11000230___ Support Services-General Administration	1,152,347	285,224	408,724	458,398
	11-000-230-530 COMMUNICATIONS/TELEPHONE	177,100	17,278	49,982	109,840
	11-000-230-580 TRAVEL	4,500	1,461	0	3,039
	11-000-230-585 BOE TRAVEL	4,000	703	0	3,297
	11-000-230-590 OTHER PURCHASED SERVICES	139,850	116,223	17,779	5,848
	11-000-230-600 SUPPLIES AND MATERIALS	20,463	14,021	3,870	2,572
	11-000-230-610 GENERAL SUPPLIES	5,000	2,451	1,028	1,521
	11-000-230-820 JUDGMNTS AGAINST SCHOOL DISTR	45,000	0	0	45,000
	11-000-230-890 MISCELLANEOUS EXPENDITURES	16,310	6,607	364	9,339
	11-000-230-895 BOE MEMBERSHIP DUES & FEES	35,005	27,567	200	7,237
00940	X11000240___ Support Services-School Administration	2,671,444	588,537	2,047,419	35,488
	11-000-240-103 SALARIES OF PRINCIPALS&VICE	1,646,274	366,537	1,279,737	0
	11-000-240-105 SALARIES OF SECRETARIAL STAFF	924,318	204,841	719,477	0
	11-000-240-500 OTHER PURCHASED SERVICES	1,225	0	0	1,225
	11-000-240-580 TRAVEL	11,125	1,259	210	9,656
	11-000-240-600 SUPPLIES AND MATERIALS	66,152	2,121	46,409	17,622
	11-000-240-800 OTHER OBJECTS	22,350	13,779	1,586	6,985
00942	X1100025___ Central Services & Admin. Information Te	708,955	168,197	473,407	67,351
	11-000-251-100 PERSONAL SERVICES - SALARIES	387,107	100,599	286,508	0
	11-000-251-340 PURCHASED TECHNICAL SERVICES	59,000	11,975	8,100	38,925
	11-000-251-592 MISC PURCH SERV(400-500)NONRES	3,000	275	960	1,765
	11-000-251-600 SUPPLIES AND MATERIALS	18,249	64	4,745	13,440
	11-000-251-890 MISCELLANEOUS EXPENDITURES	5,039	2,179	0	2,860
	11-000-252-110 OTHER SALARIES	221,660	51,035	170,625	0
	11-000-252-580 TRAVEL	1,000	0	0	1,000
	11-000-252-600 SUPPLIES AND MATERIALS	4,900	0	900	4,000
	11-000-252-890 MISCELLANEOUS EXPENDITURES	9,000	2,070	1,569	5,361
00950	X1100026___ Operation and Maintenance of Plant Servi	6,933,515	1,298,582	4,049,673	1,585,259
	11-000-261-100 PERSONAL SERVICES - SALARIES	557,143	267,524	289,619	0
	11-000-261-420 CLEANING, REPAIR & MAINT SERV	248,668	79,643	76,283	92,743
	11-000-261-610 GENERAL SUPPLIES	196,165	14,224	52,356	129,586
	11-000-262-100 PERSONAL SERVICES - SALARIES	1,870,167	337,505	1,512,662	20,000
	11-000-262-300 PURCH PROF & TECHN SERVICES	155,152	39,916	43,953	71,282
	11-000-262-420 CLEANING, REPAIR & MAINT SERV	171,574	58,766	62,250	50,558
	11-000-262-441 RENTAL OF LAND AND BUILDINGS	1,000	0	0	1,000
	11-000-262-490 OTHER PURCH PROPERTY SERV	309,900	71,085	114,327	124,488
	11-000-262-520 INSURANCE	184,450	93,377	91,073	0
	11-000-262-590 OTHER PURCHASED SERVICES	5,350	320	500	4,530
	11-000-262-610 GENERAL SUPPLIES	259,801	21,528	31,654	206,618
	11-000-262-620 ENERGY (HEAT & ELECTRICITY)	21,000	0	0	21,000
	11-000-262-621 ENERGY - NATURAL GAS	642,000	6,221	326,279	309,500
	11-000-262-622 ENERGY - ELECTRICITY	1,113,710	148,780	925,220	39,710
	11-000-262-624 ENERGY - OIL	4,000	0	0	4,000
	11-000-263-100 PERSONAL SERVICES - SALARIES	548,557	129,713	418,844	0
	11-000-263-420 CLEANING, REPAIR & MAINT SERV	78,108	15,333	8,828	53,947
	11-000-263-610 GENERAL SUPPLIES	105,452	10,378	26,746	68,328
	11-000-266-100 PERSONAL SERVICES - SALARIES	66,500	525	65,975	0
	11-000-266-300 PURCH PROF & TECHN SERVICES	365,900	965	250	364,685

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00950	X1100026___ Operation and Maintenance of Plant Servi	6,933,515	1,298,582	4,049,673	1,585,259
	11-000-266-420 CLEANING, REPAIR & MAINT SERV	20,917	2,759	973	17,185
	11-000-266-610 GENERAL SUPPLIES	8,000	20	1,881	6,099
00960	X11000270___ Student Transportation Services	4,816,439	43,304	1,075,266	3,697,868
	11-000-270-107 SALARIES - TRANS AIDES	7,050	2,034	5,016	0
	11-000-270-161 SAL FOR TRANSP - SPEC ED	48,400	10,540	37,860	0
	11-000-270-503 AID IN LIEU - NONPUBLIC	280,884	-70,199	0	351,083
	11-000-270-511 CONTR SERV-HOME & SCH-VENDORS	242,305	0	37,158	205,147
	11-000-270-512 CONTR SERV-OTH HOME&SCH-VENDOR	284,800	0	16,105	268,695
	11-000-270-513 CONTR SERV-HOME&SCH-JOINT AGRE	1,861,000	99,591	229,128	1,532,281
	11-000-270-514 CONTR SERV-SPEC ED-VENDORS	60,000	0	0	60,000
	11-000-270-515 CONTR SERV-SPEC ED-JOINT AGREE	1,450,000	0	750,000	700,000
	11-000-270-521 COURTESY TRANSPORTATION	571,000	0	0	571,000
	11-000-270-593 MISC PURCH SERV-TRANSPORTATION	6,000	1,288	0	4,712
	11-000-270-800 OTHER OBJECTS	5,000	50	0	4,950
00971	X11____2___ Personal Services-Employee Benefits	12,700,108	3,149,482	7,767,008	1,783,618
	11-000-291-220 SOC. SEC. CONTRIB - OTHER	990,000	121,042	838,958	30,000
	11-000-291-230 P.E.R.S CONTRIBUTIONS	897,567	0	0	897,567
	11-000-291-260 WORKER'S COMPENSATION	379,100	101,286	181,102	96,712
	11-000-291-270 HEALTH BENEFITS	9,911,716	2,800,201	6,398,276	713,239
	11-000-291-280 TUIT REIMB/MEN	121,000	0	121,000	0
	11-000-291-290 OTHER EMPLOYEE BENEFITS	400,725	126,953	227,672	46,100
00980	X11000310___ Food Services	50,000	0	0	50,000
	11-000-310-930 FUND TRANSFERS	50,000	0	0	50,000
01020	X12____73_ Equipment	1,032,127	306,691	431,611	293,825
	12-000-252-732 NON-INSTRUCTIONAL EQUIPMENT	201,573	25,512	20,298	155,763
	12-000-260-732 NON-INSTRUCTIONAL EQUIPMENT	97,595	19,795	0	77,800
	12-000-400-451 Air conditioning	229,000	23,565	205,435	0
	12-000-400-800 OTHER OBJECTS	11,315	0	0	11,315
	12-140-100-730 EQUIPMENT	492,645	237,819	205,879	48,947
01030	X120004___ Facilities Acquisition and Construction	2,407,354	933,435	443,792	1,030,127
	12-000-400-450 CONSTRUCTION SERVICES	2,407,354	933,435	443,792	1,030,127
01050	X13422100___ Instruction	26,000	4,878	21,122	0
	13-422-100-101 SALARIES OF TEACHERS	26,000	4,878	21,122	0
01230	T2 Total Special Schools	172,536	6,132	165,434	970
	13-209-100-101 SALARIES OF TEACHERS	105,511	3,780	101,731	0
	13-209-100-104 SALARIES OF OTHER PROF STAFF	51,500	1,750	49,750	0
	13-209-100-105 SALARIES OF SECRETARIAL STAFF	14,400	602	13,798	0
	13-209-100-610 GENERAL SUPPLIES	1,125	0	155	970
Total		67,927,969	10,340,250	45,587,083	12,000,637

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

Page 9 of 21
10/16/12 09:12

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$346,448.52
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	\$1,117,733.00	
142	Intergovernmental - Federal	\$909,150.05	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,026,883.05

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	\$1,102,111.00	
302	Less revenues	(\$1,394,982.00)	(\$292,871.00)

Total assets and resources

\$2,080,460.57

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$7,352.86
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$723,509.45

Total liabilities

\$730,862.31

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

**Page 10 of 21
10/16/12 09:12**

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$683,475.99
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
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,797,665.13	
602	Less: Expenditures	(\$290,483.89)	
	Less: Encumbrances	(\$683,475.99)	(\$973,959.88)
	Total appropriated		\$823,705.25
			\$1,507,181.24

Unappropriated:

770	Fund balance, July 1	\$435,430.08
303	Budgeted fund balance	(\$593,013.06)
	Total fund balance	\$1,349,598.26
	Total liabilities and fund equity	<u>\$2,080,460.57</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,797,665.13	\$973,959.88	\$823,705.25
Revenues	(\$1,102,111.00)	(\$1,394,982.00)	\$292,871.00
Subtotal	<u>\$695,554.13</u>	<u>(\$421,022.12)</u>	<u>\$1,116,576.25</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>\$695,554.13</u>	<u>(\$421,022.12)</u>	<u>\$1,116,576.25</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$695,554.13</u>	<u>(\$421,022.12)</u>	<u>\$1,116,576.25</u>
Less: Adjustment for prior year	(\$102,541.07)	(\$102,541.07)	\$0.00
Budgeted fund balance	<u>\$593,013.06</u>	<u>(\$523,563.19)</u>	<u>\$1,116,576.25</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned		1,102,111	1,394,982		-292,871
Total		1,102,111	1,394,982		-292,871
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		1,797,665	290,484	683,476	823,705
Total		1,797,665	290,484	683,476	823,705

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

Page 12 of 21
10/16/12 09:12

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned		1,102,111	1,394,982		-292,871
20-1000	LOCAL - NJSBAIG	9,500	0		9,500
20-4411	CHAPTER I - PART A	259,900	436,548		-176,648
20-4412	Race to the Top Grant	25,876	0		25,876
20-4421	TITLE VI-B FLOW THRU	711,695	858,156		-146,461
20-4432	SECONDARY	39,650	39,650		0
20-4451	TRAINING AND RECRUITING	55,490	60,628		-5,138
Total		1,102,111	1,394,982		-292,871
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		1,797,665	290,484	683,476	823,705
20-014-200-300	PURCH PROF & TECHN SERVICES	9,500	0	0	9,500
20-231-100-100	PERSONAL SERVICES - SALARIES	4,200	0	0	4,200
20-231-100-101	SALARIES OF TEACHERS	152,940	0	0	152,940
20-231-100-300	PURCH PROF & TECHN SERVICES	10,000	0	1,000	9,000
20-231-100-600	SUPPLIES AND MATERIALS	81,194	60	6,248	74,887
20-231-100-800	OTHER OBJECTS	20,000	339	0	19,661
20-231-200-100	PERSONAL SERVICES - SALARIES	33,600	0	15,855	17,745
20-231-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	32,789	1,196	1,515	30,078
20-231-200-320	PURCH PROF-SES	81,245	0	6,925	74,320
20-231-200-500	OTHER PURCHASED SERVICES	8,500	0	0	8,500
20-231-200-600	SUPPLIES AND MATERIALS	12,080	0	6,261	5,819
20-235-200-300	PURCH PROF & TECHN SERVICES	20,000	0	12,000	8,000
20-235-200-600	SUPPLIES AND MATERIALS	5,876	943	3,245	1,688
20-238-100-100	PERSONAL SERVICES - SALARIES	19,585	19,585	0	0
20-238-100-600	SUPPLIES AND MATERIALS	10,106	8,893	1,214	0
20-238-100-800	OTHER OBJECTS	639	639	0	0
20-238-200-100	PERSONAL SERVICES - SALARIES	15,244	15,244	0	0
20-238-200-220	SOC. SEC. CONTRIB - OTHER	1,515	1,515	0	0
20-238-200-500	OTHER PURCHASED SERVICES	8,500	8,500	0	0
20-238-200-600	SUPPLIES AND MATERIALS	1,849	0	1,849	0
20-250-100-560	TUITION	807,076	19,722	607,871	179,483
20-250-200-104	SALARIES OF OTHER PROF STAFF	48,080	5,717	4,283	38,080
20-250-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	3,000	437	2,563	0
20-251-100-100	PERSONAL SERVICES - SALARIES	52,665	52,665	0	0
20-251-100-560	TUITION	196,142	126,041	6,379	63,723
20-251-200-104	SALARIES OF OTHER PROF STAFF	1,000	0	1,000	0
20-251-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	4,029	4,029	0	0
20-251-200-300	PURCH PROF & TECHN SERVICES	3,675	575	3,100	0
20-251-200-600	SUPPLIES AND MATERIALS	13,572	8,496	0	5,076
20-270-100-300	PURCH PROF & TECHN SERVICES	22,898	0	1,000	21,898
20-270-200-100	PERSONAL SERVICES - SALARIES	39,060	0	611	38,449
20-270-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	2,988	0	559	2,429
20-270-200-300	PURCH PROF & TECHN SERVICES	12,500	0	0	12,500
20-270-200-610	GENERAL SUPPLIES	6,080	0	0	6,080
20-272-200-100	PERSONAL SERVICES - SALARIES	7,329	7,329	0	0
20-272-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	559	559	0	0
20-272-200-320	PURCH PROF-SES	8,000	8,000	0	0

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		1,797,665	290,484	683,476	823,705
20-364-100-300	PURCH PROF & TECHN SERVICES	39,650	0	0	39,650
Total		1,797,665	290,484	683,476	823,705

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,724.14
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	\$1,000,946.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,000,946.00

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	\$0.00	
302	Less revenues	(\$272.32)	(\$272.32)

Total assets and resources

\$1,003,397.82

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	\$551,206.34
Total liabilities		\$551,206.34

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

**Page 15 of 21
10/16/12 09:12**

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 30 CAPITAL PROJECTS FUNDS

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
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset 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	\$452,191.48	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$452,191.48
	Total liabilities and fund equity		<u>\$1,003,397.82</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$272.32)	\$272.32
Subtotal	<u>\$0.00</u>	<u>(\$272.32)</u>	<u>\$272.32</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>(\$272.32)</u>	<u>\$272.32</u>
Change in waiver offset 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>(\$272.32)</u>	<u>\$272.32</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$272.32)</u>	<u>\$272.32</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	272		-272
Total	0	272		-272

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

Page 17 of 21
10/16/12 09:12

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned		0	272		-272
30-1510	INTEREST ON INVES&MISC	0	272		-272
	Total	0	272		-272

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

Page 18 of 21
10/16/12 09:12

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$580,266.83
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		\$1,566,104.30

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,600,029.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,600,029.00

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	\$3,746,396.00	
302	Less revenues	(\$3,746,397.00)	(\$1.00)

Total assets and resources

\$3,746,399.13

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
Total liabilities		\$0.00

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

**Page 19 of 21
10/16/12 09:12**

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,746,396.00
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
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$3,746,397.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$3,746,396.00)	(\$3,746,396.00)	\$1.00
	Total appropriated			\$3,746,397.00

Unappropriated:

770	Fund balance, July 1			\$3.13
303	Budgeted fund balance			(\$1.00)
	Total fund balance			\$3,746,399.13
	Total liabilities and fund equity			<u>\$3,746,399.13</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,746,397.00	\$3,746,396.00	\$1.00
Revenues	(\$3,746,396.00)	(\$3,746,397.00)	\$1.00
Subtotal	<u>\$1.00</u>	<u>(\$1.00)</u>	<u>\$2.00</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>\$1.00</u>	<u>(\$1.00)</u>	<u>\$2.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$1.00)</u>	<u>\$2.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>(\$1.00)</u>	<u>\$2.00</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Page 20 of 21
10/16/12 09:12

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		3,746,396	3,746,397		-1
Total		3,746,396	3,746,397		-1
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,746,397	0	3,746,396	1
Total		3,746,397	0	3,746,396	1

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

Page 21 of 21
10/16/12 09:12

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 40 DEBT SERVICE FUNDS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned		3,746,396	3,746,397		-1
40-1210	LOCAL TAX LEVY	2,146,367	2,146,368		-1
40-3160	DEBT SERVICE AID	1,600,029	1,600,029		0
Total		3,746,396	3,746,397		-1
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		3,746,397	0	3,746,396	1
40-701-510-834	INTEREST ON BONDS	896,397	0	896,396	1
40-701-510-910	REDEMPTION OF PRINCIPAL	2,850,000	0	2,850,000	0
Total		3,746,397	0	3,746,396	1