

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

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Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$9,827,591.74
102 - 106	Cash Equivalents		\$500.00
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		\$0.48

Accounts Receivable:

132	Interfund	\$3,714,341.28	
141	Intergovernmental - State	\$4,984,595.14	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$801,563.65	\$9,500,500.07

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	\$70,569,280.00	
302	Less revenues	(\$66,848,559.48)	\$3,720,720.52

Total assets and resources

\$23,049,312.81

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$139.95
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,883.84

Total liabilities

\$2,023.79

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Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$10,242,954.16
761	Capital reserve account - July		\$2,451,929.12	
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	\$2,451,929.12
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		\$72,676,185.97	
602	Less: Expenditures	(\$61,509,860.50)		
	Less: Encumbrances	(\$8,158,451.19)	(\$69,668,311.69)	\$3,007,874.28
	Total appropriated			\$15,702,757.56
Unappropriated:				
770	Fund balance, July 1			\$9,451,437.43
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,106,905.97)
	Total fund balance			\$23,047,289.02
	Total liabilities and fund equity			<u>\$23,049,312.81</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$72,676,185.97	\$69,668,311.69	\$3,007,874.28
Revenues	(\$70,569,280.00)	(\$66,848,559.48)	(\$3,720,720.52)
Subtotal	<u>\$2,106,905.97</u>	<u>\$2,819,752.21</u>	<u>(\$712,846.24)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$2,451,929.12)	\$2,451,929.12
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,106,905.97</u>	<u>\$367,823.09</u>	<u>\$1,739,082.88</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>\$2,106,905.97</u>	<u>\$367,823.09</u>	<u>\$1,739,082.88</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,106,905.97</u>	<u>\$367,823.09</u>	<u>\$1,739,082.88</u>

Prepared and submitted by : _____

Board Secretary

Date

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Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 GENERAL FUND

Revenues:

No State Line Number Assigned	Bud Estimated	Actual	Over/Under	Unrealized
	70,569,280	66,848,559	Under	3,720,721
Total	70,569,280	66,848,559		3,720,721

Expenditures:

No State Line Number Assigned	Appropriations	Expenditures	Encumbrances	Available
	2,877,240	0	2,851,920	25,320
00770 X111__100__ Regular Programs - Instruction	17,345,101	16,731,194	241,835	372,072
00780 X112__100__ Special Education - Instruction	4,320,097	4,186,449	82,201	51,447
00790 X11230100__ Basic Skills/Remedial - Instruction	293,735	277,462	5,232	11,040
00800 X11240100__ Bilingual Education - Instruction	61,996	58,179	1,888	1,929
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	596,731	526,177	31,666	38,888
00830 X11402100__ School Sponsored Athletics - Instruction	1,652,019	1,522,047	61,524	68,449
00840 X114__100__ Other Instructional Programs - Instructi	228,557	209,590	5,268	13,700
00860 X11000100__ Tuition	6,283,943	4,645,042	1,305,440	333,461
00870 X11000211__ Attendance and Social Work Services	15,600	15,167	0	433
00880 X11000213__ Health Services	318,992	299,614	1,201	18,177
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	1,294,510	1,126,525	26,439	141,545
00890 X11000218__ Other Support Services-Students-Regular	2,232,658	2,100,743	59,745	72,170
00900 X11000219__ Other Support Services-Students_Special	1,082,539	1,026,396	39,855	16,288
00910 X11000221__ Improvement of Instructional Services	1,279,949	1,233,408	13,292	33,249
00920 X11000222__ Educational Media Services-School Librar	1,143,405	1,038,647	34,480	70,278
00921 X11000223__ Instructional Staff Training Services	173,075	58,395	102,108	12,572
00930 X11000230__ Support Services-General Administration	1,286,576	1,022,195	19,180	245,202
00940 X11000240__ Support Services-School Administration	2,836,644	2,639,375	152,563	44,706
00942 X1100025__ Central Services & Admin. Information Te	791,600	694,861	68,582	28,157
00950 X1100026__ Operation and Maintenance of Plant Servi	7,357,231	6,317,042	700,089	340,101
00960 X11000270__ Student Transportation Services	4,742,724	4,131,455	299,946	311,323
00971 X11____2__ Personal Services-Employee Benefits	11,631,554	10,677,328	433,201	521,026
00980 X11000310__ Food Services	200,000	0	0	200,000
01020 X12____73__ Equipment	2,210,779	616,465	1,558,455	35,859
01030 X120004____ Facilities Acquisition and Construction	264,421	204,875	59,103	443
01230 T2 Total Special Schools	154,508	151,228	3,240	40
Total	72,676,186	61,509,860	8,158,451	3,007,874

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Revenues:

		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned		70,569,280	66,848,559	Under	3,720,721
10-0303	BUDGETED FUND BALANCE	4,900,284	0		4,900,284
10-1210	LOCAL TAX LEVY	31,088,590	31,088,590		0
10-1320	OTHER TUITION	130,500	856,049		-725,549
10-1421	TRANSPORTATION FROM LOCAL GOVT	571,000	571,000		0
10-1510	INTEREST ON INVES&MISC	20,000	51,429		-31,429
10-1710	ADMISSIONS	30,000	47,361		-17,361
10-1910	RENTALS	25,000	107,075		-82,075
10-1980	REFUND OF PRIOR YR EXPENDITURE	20,000	52,988		-32,988
10-1990	MISCELLANEOUS	75,114	245,202		-170,088
10-3120	TRANSPORTATION AID	0	197,935		-197,935
10-3121	TRANSPORTATION AID	197,935	0		197,935
10-3131	EXTRAORDINARY AID	250,000	380,404		-130,404
10-3132	CATEGORICAL SPECIAL ED AID	2,402,732	2,402,732		0
10-3133	SECURITY AID	0	139,073		-139,073
10-3134	PARCC Readiness Aid	38,720	38,720		0
10-3135	PerPupilGrowthAid	38,720	38,720		0
10-3176	EQUALIZATION AID	30,562,927	30,562,927		0
10-3177	SECURITY AID	139,073	0		139,073
10-4200	UNREST. GRANTS FROM FED/STATE	78,685	68,355		10,330
Total		70,569,280	66,848,559		3,720,721

Expenditures:

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		2,877,240	0	2,851,920	25,320
12-000-400-450	CONSTRUCTION PROJECT	2,877,240	0	2,851,920	25,320
00770 X111__100__ Regular Programs - Instruction		17,345,101	16,731,194	241,835	372,072
11-140-100-101	SALARIES OF TEACHERS	14,863,542	14,724,217	114,844	24,481
11-150-100-101	SALARIES OF TEACHERS	300,000	239,171	60,829	0
11-150-100-320	PURCH PROF	75,000	34,374	0	40,626
11-150-100-322	BEDSIDE INST NON-SPECIAL ED	35,000	28,048	0	6,952
11-190-100-320	PURCH PROF	721,425	710,692	0	10,733
11-190-100-340	PURCHASED TECHNICAL SERVICES	24,700	24,700	0	0
11-190-100-440	RENTALS	137,000	66,162	0	70,838
11-190-100-580	TRAVEL	7,500	2,635	0	4,865
11-190-100-610	GENERAL SUPPLIES-	918,275	699,320	66,162	152,793
11-190-100-640	TEXTBOOKS	262,659	201,874	0	60,785
00780 X112__100__ Special Education - Instruction		4,320,097	4,186,449	82,201	51,447
11-209-100-101	SALARIES OF TEACHERS	313,962	297,591	16,371	0
11-209-100-106	OTHER SALARIES FOR INSTRUCT	112,241	111,022	1,219	0
11-209-100-610	GENERAL SUPPLIES-	25,248	20,534	0	4,714
11-209-100-640	TEXTBOOKS	6,500	3,017	0	3,483
11-212-100-101	SALARIES OF TEACHERS	514,002	501,589	12,413	0
11-212-100-106	OTHER SALARIES FOR INSTRUCT	139,152	122,533	16,619	0
11-212-100-610	GENERAL SUPPLIES-	62,941	49,858	1,862	11,220
11-213-100-101	SALARIES OF TEACHERS	2,711,624	2,665,296	17,139	29,189
11-213-100-106	OTHER SALARIES FOR INSTRUCT	414,240	397,663	16,577	0
11-213-100-610	GENERAL SUPPLIES-	13,687	12,188	0	1,499
11-213-100-640	TEXTBOOKS	6,500	5,158	0	1,342

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Expenditures:

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
00790	X11230100__ Basic Skills/Remedial - Instruction	293,735	277,462	5,232	11,040
	11-230-100-101 SALARIES OF TEACHERS	268,019	262,787	5,232	0
	11-230-100-610 GENERAL SUPPLIES-	18,216	9,277	0	8,938
	11-230-100-640 TEXTBOOKS	7,500	5,398	0	2,102
00800	X11240100__ Bilingual Education - Instruction	61,996	58,179	1,888	1,929
	11-240-100-101 SALARIES OF TEACHERS	57,496	55,608	1,888	0
	11-240-100-610 GENERAL SUPPLIES-	4,500	2,571	0	1,929
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	596,731	526,177	31,666	38,888
	11-401-100-100 SALARIES	385,653	375,657	9,997	0
	11-401-100-500 OTHER PURCHASED SERVICES	76,651	42,764	12,290	21,597
	11-401-100-600 SUPPLIES AND MATERIALS	69,887	52,607	9,380	7,900
	11-401-100-890 MISCELLANEOUS EXPENDITURES	64,540	55,149	0	9,391
00830	X11402100__ School Sponsored Athletics - Instruction	1,652,019	1,522,047	61,524	68,449
	11-402-100-100 SALARIES	1,096,771	1,045,024	51,747	0
	11-402-100-110 OTHER SALARIES	47,600	43,322	4,278	0
	11-402-100-420 CLEANING, REPAIR & MAINT SERV	54,120	39,131	0	14,989
	11-402-100-440 RENTALS	27,000	12,345	5,400	9,255
	11-402-100-500 OTHER PURCHASED SERVICES	49,720	42,197	0	7,523
	11-402-100-580 TRAVEL	1,500	0	0	1,500
	11-402-100-590 OTHER PURCHASED SERVICES	108,223	97,035	0	11,188
	11-402-100-600 SUPPLIES AND MATERIALS	186,000	169,694	0	16,306
	11-402-100-800 OTHER OBJECTS-subs&pd	81,085	73,299	99	7,687
00840	X114__100__ Other Instructional Programs - Instructi	228,557	209,590	5,268	13,700
	11-403-100-100 SALARIES	194,009	194,009	0	0
	11-403-100-390 OTHER PURCH PROF & TECHN SERV	27,900	14,339	2,744	10,817
	11-403-100-600 SUPPLIES AND MATERIALS	6,648	1,241	2,524	2,883
00860	X11000100__ Tuition	6,283,943	4,645,042	1,305,440	333,461
	11-000-100-561 TUITION TO OTH LEA IN NJ-REG	110,000	96,096	0	13,904
	11-000-100-562 TUITION TO OTH LEA IN NJ-SPECL	120,000	68,827	0	51,173
	11-000-100-563 TUITION TO CNTY VOC SCH-REG	834,772	831,457	0	3,315
	11-000-100-565 TUITION TO CTY SPEC SERV/REG D	1,551,569	597,065	906,784	47,720
	11-000-100-566 TUITION TO PRIV SCH HANDI-NJ	3,168,090	2,955,443	103,810	108,837
	11-000-100-568 TUITION-STATE FACILITIES	308,012	0	290,313	17,699
	11-000-100-569 TUITION-OTHER	191,500	96,153	4,533	90,814
00870	X11000211__ Attendance and Social Work Services	15,600	15,167	0	433
	11-000-211-110 OTHER SALARIES	15,000	15,000	0	0
	11-000-211-580 TRAVEL	500	167	0	333
	11-000-211-600 SUPPLIES AND MATERIALS	100	0	0	100
00880	X11000213__ Health Services	318,992	299,614	1,201	18,177
	11-000-213-104 SALARIES OF OTHER PROF STAFF	235,592	234,391	1,201	0
	11-000-213-320 PURCH PROF	66,000	58,625	0	7,375
	11-000-213-580 TRAVEL	1,200	971	0	229
	11-000-213-600 SUPPLIES AND MATERIALS	5,200	4,188	0	1,012
	11-000-213-800 OTHER OBJECTS-subs&pd	11,000	1,439	0	9,561
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	1,294,510	1,126,525	26,439	141,545
	11-000-216-320 PURCH PROF	500,000	341,490	17,195	141,315
	11-000-217-106 OTHER SALARIES FOR INSTRUCT	794,510	785,035	9,244	230

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Expenditures:

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
00890	X11000218__ Other Support Services-Students-Regular	2,232,658	2,100,743	59,745	72,170
	11-000-218-104 SALARIES OF OTHER PROF STAFF	1,702,673	1,645,908	56,765	0
	11-000-218-105 SALARIES OF SECRETARIAL STAFF	276,100	273,953	2,147	0
	11-000-218-110 OTHER SALARIES	43,408	43,336	72	0
	11-000-218-390 OTHER PURCH PROF & TECHN SERV	194,355	123,496	0	70,859
	11-000-218-610 GENERAL SUPPLIES-	16,122	14,051	761	1,311
00900	X11000219__ Other Support Services-Students_Special	1,082,539	1,026,396	39,855	16,288
	11-000-219-104 SALARIES OF OTHER PROF STAFF	871,131	847,211	23,920	0
	11-000-219-105 SALARIES OF SECRETARIAL STAFF	161,408	147,654	13,754	0
	11-000-219-320 PURCH PROF	11,000	6,138	0	4,862
	11-000-219-592 MISC PURCH SERV(400-500)NONRES	31,500	24,641	0	6,859
	11-000-219-600 SUPPLIES AND MATERIALS	7,500	751	2,181	4,567
00910	X11000221__ Improvement of Instructional Services	1,279,949	1,233,408	13,292	33,249
	11-000-221-102 SALARIES OF SUPERVISORS INST	1,138,563	1,137,926	137	500
	11-000-221-105 SALARIES OF SECRETARIAL STAFF	71,386	52,735	13,000	5,651
	11-000-221-580 TRAVEL	49,500	29,313	155	20,032
	11-000-221-600 SUPPLIES AND MATERIALS	8,000	1,825	0	6,175
	11-000-221-800 OTHER OBJECTS-subs&pd	12,500	11,609	0	891
00920	X11000222__ Educational Media Services-School Librar	1,143,405	1,038,647	34,480	70,278
	11-000-222-104 SALARIES OF OTHER PROF STAFF	240,021	225,021	15,000	0
	11-000-222-105 SALARIES OF SECRETARIAL STAFF	117,825	106,588	11,237	0
	11-000-222-106 OTHER SALARIES FOR INSTRUCT	120,412	102,169	8,243	10,000
	11-000-222-340 PURCHASED TECHNICAL SERVICES	324,366	322,811	0	1,555
	11-000-222-500 OTHER PURCHASED SERVICES	132,145	130,657	0	1,488
	11-000-222-600 SUPPLIES AND MATERIALS	208,636	151,401	0	57,235
00921	X11000223__ Instructional Staff Training Services	173,075	58,395	102,108	12,572
	11-000-223-104 SALARIES OF OTHER PROF STAFF	157,075	54,966	102,108	1
	11-000-223-320 PURCH PROF	12,000	300	0	11,700
	11-000-223-600 SUPPLIES AND MATERIALS	4,000	3,129	0	871
00930	X11000230__ Support Services-General Administration	1,286,576	1,022,195	19,180	245,202
	11-000-230-104 SALARIES OF OTHER PROF STAFF	157,090	157,040	50	0
	11-000-230-105 SALARIES OF SECRETARIAL STAFF	163,327	163,287	40	0
	11-000-230-331 LEGAL SERVICES	200,000	193,040	5,180	1,780
	11-000-230-332 AUDIT FEES	103,000	99,000	0	4,000
	11-000-230-334 ARCHITECTURAL/ENGINEERING	81,132	56,342	5,687	19,103
	11-000-230-339 OTHER PURCHASED PROF SERVICES	50,000	34,372	5,364	10,264
	11-000-230-340 PURCHASED TECHNICAL SERVICES	54,500	8,540	2,182	43,778
	11-000-230-530 COMMUNICATIONS/TELEPHONE	133,000	91,500	0	41,500
	11-000-230-580 TRAVEL	3,500	2,409	676	415
	11-000-230-585 BOE TRAVEL	2,000	0	0	2,000
	11-000-230-590 OTHER PURCHASED SERVICES	157,000	145,175	0	11,825
	11-000-230-600 SUPPLIES AND MATERIALS	16,409	16,140	0	268
	11-000-230-610 GENERAL SUPPLIES-	12,000	6,639	0	5,361
	11-000-230-820 JUDGMNTS AGAINST SCHOOL DISTR	100,000	0	0	100,000
	11-000-230-890 MISCELLANEOUS EXPENDITURES	23,419	19,426	0	3,993
	11-000-230-895 BOE MEMBERSHIP DUES & FEES	30,200	29,286	0	914

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Expenditures:

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
00940	X11000240__ Support Services-School Administration	2,836,644	2,639,375	152,563	44,706
	11-000-240-103 SALARIES OF PRINCIPALS&VICE	1,732,817	1,630,326	97,841	4,650
	11-000-240-105 SALARIES OF SECRETARIAL STAFF	887,521	840,826	44,695	2,000
	11-000-240-500 OTHER PURCHASED SERVICES	16,086	12,901	160	3,026
	11-000-240-580 TRAVEL	12,000	6,055	0	5,945
	11-000-240-600 SUPPLIES AND MATERIALS	145,650	118,132	3,791	23,727
	11-000-240-800 OTHER OBJECTS-subs&pd	42,570	31,136	6,076	5,358
00942	X1100025__ Central Services & Admin. Information Te	791,600	694,861	68,582	28,157
	11-000-251-100 SALARIES	468,391	417,593	50,798	0
	11-000-251-340 PURCHASED TECHNICAL SERVICES	34,000	27,020	0	6,980
	11-000-251-592 MISC PURCH SERV(400-500)NONRES	4,000	1,759	0	2,241
	11-000-251-600 SUPPLIES AND MATERIALS	29,672	19,703	60	9,909
	11-000-251-890 MISCELLANEOUS EXPENDITURES	3,500	2,709	0	791
	11-000-252-110 OTHER SALARIES	232,239	214,515	17,724	0
	11-000-252-580 TRAVEL	1,000	559	0	441
	11-000-252-600 SUPPLIES AND MATERIALS	3,539	339	0	3,200
	11-000-252-890 MISCELLANEOUS EXPENDITURES	15,259	10,665	0	4,594
00950	X1100026__ Operation and Maintenance of Plant Servi	7,357,231	6,317,042	700,089	340,101
	11-000-261-100 SALARIES	610,079	547,953	62,126	0
	11-000-261-102 SALARIES OF SUPERVISORS INST	346,066	341,319	4,748	0
	11-000-261-420 CLEANING, REPAIR & MAINT SERV	301,141	205,496	92,681	2,964
	11-000-261-610 GENERAL SUPPLIES-	334,665	213,500	3,730	117,435
	11-000-262-100 SALARIES	1,391,991	1,307,608	79,955	4,427
	11-000-262-102 SALARIES OF SUPERVISORS INST	201,534	201,396	138	0
	11-000-262-105 SALARIES OF SECRETARIAL STAFF	46,838	46,512	326	0
	11-000-262-199 Unused Vac.pay to term/retired	3,131	0	0	3,131
	11-000-262-300 PURCH PROF & TECHN SERVICES	131,415	101,736	5,674	24,005
	11-000-262-420 CLEANING, REPAIR & MAINT SERV	150,782	117,738	1,191	31,853
	11-000-262-444 LeasepurchasepaymentsESIP	112,633	112,633	0	1
	11-000-262-490 OTHER PURCH PROPERTY SERV	139,050	131,113	0	7,937
	11-000-262-520 INSURANCE	372,073	372,036	0	37
	11-000-262-580 TRAVEL	5,200	3,734	117	1,349
	11-000-262-590 OTHER PURCHASED SERVICES	13,975	10,969	645	2,361
	11-000-262-610 GENERAL SUPPLIES-	252,186	217,179	13,573	21,435
	11-000-262-620 ENERGY (HEAT & ELECTRICITY)	15,000	0	0	15,000
	11-000-262-621 ENERGY - NATURAL GAS	385,717	242,636	143,081	0
	11-000-262-622 ENERGY - ELECTRICITY	1,025,634	827,411	164,276	33,947
	11-000-262-623 TIMBER CREEK - WATER	139,963	93,466	19,963	26,534
	11-000-262-624 ENERGY - OIL	7,500	1,405	0	6,095
	11-000-263-100 SALARIES	576,721	483,549	93,172	0
	11-000-263-420 CLEANING, REPAIR & MAINT SERV	98,350	80,806	7,429	10,116
	11-000-263-610 GENERAL SUPPLIES-	169,033	159,978	5,850	3,205
	11-000-266-100 SALARIES	15,000	14,061	939	0
	11-000-266-300 PURCH PROF & TECHN SERVICES	432,750	431,040	0	1,710
	11-000-266-420 CLEANING, REPAIR & MAINT SERV	30,075	22,720	475	6,880
	11-000-266-610 GENERAL SUPPLIES-	48,730	29,051	0	19,679
00960	X11000270__ Student Transportation Services	4,742,724	4,131,455	299,946	311,323
	11-000-270-107 SALARIES - TRANS AIDES	35,000	31,957	3,043	0
	11-000-270-161 SAL FOR TRANSP - SPEC ED	93,279	88,609	4,670	0

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

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Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 GENERAL FUND

Expenditures:

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
00960	X11000270___ Student Transportation Services	4,742,724	4,131,455	299,946	311,323
	11-000-270-503 AID IN LIEU - NONPUBLIC	407,700	334,585	0	73,115
	11-000-270-505 Choice students aide in lieu	81,742	49,421	32,124	197
	11-000-270-511 CONTR SERV-HOME & SCH-VENDORS	595,000	580,718	0	14,282
	11-000-270-512 CONTR SERV-OTH HOME&SCH-VENDOR	303,178	292,347	2,008	8,823
	11-000-270-513 CONTR SERV-HOME&SCH-JOINT AGRE	1,440,000	1,042,375	258,102	139,523
	11-000-270-514 CONTR SERV-SPEC ED-VENDORS	42,325	0	0	42,325
	11-000-270-515 CONTR SERV-SPEC ED-JOINT AGREE	1,144,500	1,129,222	0	15,278
	11-000-270-521 COURTESY TRANSPORTATION	559,000	550,000	0	9,000
	11-000-270-593 MISC PURCH SERV-TRANSPORTATION	40,000	31,890	0	8,110
	11-000-270-800 OTHER OBJECTS-subs&pd	1,000	330	0	670
00971	X11____2_ Personal Services-Employee Benefits	11,631,554	10,677,328	433,201	521,026
	11-000-291-220 fica/benefits	807,600	657,234	53,230	97,136
	11-000-291-230 P.E.R.S CONTRIBUTIONS	940,398	848,327	0	92,071
	11-000-291-260 WORKER'S COMPENSATION	400,000	389,234	0	10,766
	11-000-291-270 HEALTH BENEFITS	8,668,266	8,470,326	22,841	175,099
	11-000-291-280 TUIT REIMB/MEN	128,000	84,559	17,000	26,441
	11-000-291-290 OTHER EMPLOYEE BENEFITS WAIVER	592,310	227,647	340,130	24,533
	11-000-291-299 unused sick payto term/retired	94,980	0	0	94,980
00980	X11000310___ Food Services	200,000	0	0	200,000
	11-000-310-930 FUND TRANSFERS	200,000	0	0	200,000
01020	X12____73_ Equipment	2,210,779	616,465	1,558,455	35,859
	12-000-230-730 EQUIPMENT	5,000	0	0	5,000
	12-000-240-730 EQUIPMENT	52,993	52,993	0	0
	12-000-252-732 NON-INSTRUCTIONAL EQUIPMENT	31,837	22,625	0	9,212
	12-000-260-732 NON-INSTRUCTIONAL EQUIPMENT	166,751	92,386	63,640	10,725
	12-000-263-732 NON-INSTRUCTIONAL EQUIPMENT	38,500	37,696	0	804
	12-000-266-730 EQUIPMENT	44,550	19,025	25,000	525
	12-000-400-450 CONSTRUCTION PROJECT	273,700	89,110	184,590	0
	12-000-400-732 NON-INSTRUCTIONAL EQUIPMENT	404,873	186,845	212,574	5,454
	12-000-400-800 OTHER OBJECTS-subs&pd	17,447	0	17,447	0
	12-140-100-730 EQUIPMENT	35,959	15,987	16,667	3,305
	12-212-100-730 EQUIPMENT	10,217	10,217	0	0
	12-402-100-731 INSTRUCTIONAL EQUIPMENT	43,288	43,288	0	0
	12-402-263-732 NON-INSTRUCTIONAL EQUIPMENT	25,975	25,146	0	829
	12-402-400-732 NON-INSTRUCTIONAL EQUIPMENT	1,059,689	21,147	1,038,536	6
01030	X120004____ Facilities Acquisition and Construction	264,421	204,875	59,103	443
	12-000-263-449 Rain Garden & Storm Water Impr	198,500	188,454	9,998	48
	12-000-400-450 CONSTRUCTION PROJECT	65,921	16,421	49,105	395
01230	T2 Total Special Schools	154,508	151,228	3,240	40
	13-209-100-101 SALARIES OF TEACHERS	94,022	94,022	0	0
	13-209-100-104 SALARIES OF OTHER PROF STAFF	44,700	44,500	160	40
	13-209-100-105 SALARIES OF SECRETARIAL STAFF	13,260	10,180	3,080	0
	13-209-100-610 GENERAL SUPPLIES-	2,526	2,526	0	0
	Total	72,676,186	61,509,860	8,158,451	3,007,874

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

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Starting date 7/1/2015 Ending date 6/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$192,314.56
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	\$13,878.00	
142	Intergovernmental - Federal	\$483,042.80	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$496,920.80

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	\$1,160,291.00	
302	Less revenues	(\$1,541,686.00)	(\$381,395.00)

Total assets and resources

\$307,840.36

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	\$499,821.32
	Total liabilities	\$499,821.32

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

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Starting date 7/1/2015 Ending date 6/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$223,384.72
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		\$1,646,940.88	
602	Less: Expenditures	(\$1,419,261.61)		
	Less: Encumbrances	(\$156,395.07)	(\$1,575,656.68)	\$71,284.20
	Total appropriated			\$294,668.92
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$486,649.88)
	Total fund balance			(\$191,980.96)
	Total liabilities and fund equity			\$307,840.36

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,646,940.88	\$1,575,656.68	\$71,284.20
Revenues	(\$1,160,291.00)	(\$1,541,686.00)	\$381,395.00
Subtotal	\$486,649.88	\$33,970.68	\$452,679.20
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	\$486,649.88	\$33,970.68	\$452,679.20
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	\$486,649.88	\$33,970.68	\$452,679.20
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$486,649.88	\$33,970.68	\$452,679.20

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	<u>Bud</u> <u>Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	1,160,291	1,541,686		-381,395
Total	1,160,291	1,541,686		-381,395

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	1,646,941	1,419,262	156,395	71,284
Total	1,646,941	1,419,262	156,395	71,284

Report of the Secretary to the Board of Education
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Starting date 7/1/2015 Ending date 6/30/2016 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		1,160,291	1,541,686		-381,395
20-1000	LOCAL -	6,000	14,159		-8,159
20-4411	CHAPTER I - PART A	384,900	619,233		-234,333
20-4421	TITLE VI-B FLOW THRU	695,556	808,230		-112,674
20-4432	SECONDARY	26,290	37,922		-11,632
20-4451	TRAINING AND RECRUITING	47,545	62,142		-14,597
Total		1,160,291	1,541,686		-381,395

Expenditures:

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		1,646,941	1,419,262	156,395	71,284
20-014-200-600	SUPPLIES AND MATERIALS	15,509	9,509	0	6,000
20-231-100-114	Coffee House HH	15,306	15,304	2	0
20-231-100-115	Night Counselors TT	15,304	15,304	0	0
20-231-100-116	ELL Aide TT	26,550	389	26,162	0
20-231-100-117	Read180 TT	16,800	0	16,800	0
20-231-100-118	Read 180 Nurse TT	3,360	0	3,360	0
20-231-100-119	Read 180 Aide HH	5,000	0	5,000	0
20-231-100-120	Tutors TT	259,281	259,281	0	0
20-231-100-600	SUPPLIES AND MATERIALS	2,250	0	0	2,250
20-231-100-801	Other Object-Books&food TT	21,960	11,366	0	10,593
20-231-200-111	Coordinators	12,753	12,753	0	0
20-231-200-125	Teacher Salaries -Prof Dev	15,269	15,269	0	0
20-231-200-202	Reading Specialist Health TT	77,760	77,760	0	0
20-231-200-220	fica/benefits	55,380	54,910	470	0
20-231-200-320	PURCH PROF	8,350	7,350	1,000	0
20-231-200-501	Read 180 Transportation	17,500	0	0	17,500
20-231-200-600	SUPPLIES AND MATERIALS	1,342	0	0	1,342
20-233-200-501	Read 180 Transportation	14,957	14,957	0	0
20-233-200-600	SUPPLIES AND MATERIALS	35,687	35,687	0	0
20-238-100-117	Read180 TT	16,800	16,800	0	0
20-238-100-118	Read 180 Nurse TT	3,360	3,360	0	0
20-238-100-119	Read 180 Aide HH	5,000	5,000	0	0
20-238-200-220	fica/benefits	2,452	2,452	0	0
20-250-100-100	SALARIES	71,500	65,782	5,718	0
20-250-100-560	TUITION	521,511	489,133	27,888	4,490
20-250-100-600	SUPPLIES AND MATERIALS	13,575	835	12,468	272
20-250-200-104	SALARIES OF OTHER PROF STAFF	151,303	143,958	7,345	0
20-250-200-200	fica - EMPLOYEE BENEFIT	43,167	16,545	26,622	0
20-250-200-300	PURCH PROF & TECHN SERVICES	76,000	27,686	23,560	24,755
20-250-200-600	SUPPLIES AND MATERIALS	20,000	15,918	0	4,082
20-251-100-100	SALARIES	1,226	1,226	0	0
20-251-100-560	TUITION	12,345	12,345	0	0
20-270-200-100	SALARIES	8,614	8,614	0	0
20-270-200-220	fica/benefits	1,190	1,190	0	0
20-270-200-300	PURCH PROF & TECHN SERVICES	44,288	44,288	0	0
20-270-200-610	GENERAL SUPPLIES-	1,174	1,174	0	0
20-272-200-100	SALARIES	6,837	6,837	0	0
20-364-100-300	PURCH PROF & TECHN SERVICES	3,114	3,114	0	0
20-364-100-600	SUPPLIES AND MATERIALS	2,636	2,636	0	0
20-364-200-101	SALARIES OF TEACHERS	16,700	16,700	0	0

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	1,646,941	1,419,262	156,395	71,284
20-364-200-200 fica - EMPLOYEE BENEFIT	1,278	1,278	0	0
20-364-200-600 SUPPLIES AND MATERIALS	2,555	2,555	0	0
Total	1,646,941	1,419,262	156,395	71,284

Report of the Secretary to the Board of Education
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Starting date 7/1/2015 Ending date 6/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$423,165.45
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	\$4,877,997.00	
302	Less revenues	(\$6,551.66)	\$4,871,445.34

Total assets and resources

\$9,520,144.89

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	\$2,955,000.00
	Total liabilities	\$2,955,000.00

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

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Starting date 7/1/2015 Ending date 6/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$5,056,223.61
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		\$7,376,666.14	
602	Less: Expenditures	(\$4,758,858.77)		
	Less: Encumbrances	(\$107,454.47)	(\$4,866,313.24)	\$2,510,352.90
	Total appropriated			\$7,566,576.51
Unappropriated:				
770	Fund balance, July 1			\$1,497,237.52
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,498,669.14)
	Total fund balance			\$6,565,144.89
	Total liabilities and fund equity			<u>\$9,520,144.89</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,376,666.14	\$4,866,313.24	\$2,510,352.90
Revenues	(\$4,877,997.00)	(\$6,551.66)	(\$4,871,445.34)
Subtotal	<u>\$2,498,669.14</u>	<u>\$4,859,761.58</u>	<u>(\$2,361,092.44)</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>\$2,498,669.14</u>	<u>\$4,859,761.58</u>	<u>(\$2,361,092.44)</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>\$2,498,669.14</u>	<u>\$4,859,761.58</u>	<u>(\$2,361,092.44)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,498,669.14</u>	<u>\$4,859,761.58</u>	<u>(\$2,361,092.44)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		4,877,997	6,552	Under	4,871,445
Total		4,877,997	6,552		4,871,445
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		7,376,666	4,758,859	107,454	2,510,353
Total		7,376,666	4,758,859	107,454	2,510,353

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

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Starting date 7/1/2015 Ending date 6/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

		<u>Bud</u>	<u>Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned			4,877,997	6,552	Under	4,871,445
30-1510	INTEREST ON INVES&MISC		200	6,552		-6,352
30-5200	INTERFUND TRANSFERS		4,877,797	0		4,877,797
Total			4,877,997	6,552		4,871,445

Expenditures:

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		7,376,666	4,758,859	107,454	2,510,353
30-000-261-420	CLEANING, REPAIR & MAINT SERV	2,427,797	0	0	2,427,797
30-000-266-730	EQUIPMENT	959,216	941,216	18,000	0
30-000-400-450	CONSTRUCTION PROJECT	3,989,653	3,817,643	89,454	82,556
Total		7,376,666	4,758,859	107,454	2,510,353

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$29,366.69
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		\$0.02

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	\$3,422,448.00	
302	Less revenues	(\$3,322,448.00)	\$100,000.00

Total assets and resources

\$129,366.71Liabilities 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

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Black Horse Pike Regional BOE

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Starting date 7/1/2015 Ending date 6/30/2016 Fund: 40 DEBT SERVICE 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	\$3,422,448.00		
602	Less: Expenditures	(\$3,422,447.50)		
	Less: Encumbrances	\$0.00	(\$3,422,447.50)	\$0.50
	Total appropriated			\$0.50

Unappropriated:

770	Fund balance, July 1			\$129,366.21
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance

\$129,366.71

Total liabilities and fund equity

\$129,366.71

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,422,448.00	\$3,422,447.50	\$0.50
Revenues	(\$3,422,448.00)	(\$3,322,448.00)	(\$100,000.00)
Subtotal	<u>\$0.00</u>	<u>\$99,999.50</u>	<u>(\$99,999.50)</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>\$99,999.50</u>	<u>(\$99,999.50)</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>\$99,999.50</u>	<u>(\$99,999.50)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$99,999.50</u>	<u>(\$99,999.50)</u>

Prepared and submitted by : _____

Board Secretary

Date

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Black Horse Pike Regional BOE

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Starting date 7/1/2015 Ending date 6/30/2016 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	3,422,448	3,322,448	Under	100,000
Total	3,422,448	3,322,448		100,000

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	3,422,448	3,422,448	0	1
Total	3,422,448	3,422,448	0	1

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Starting date 7/1/2015 Ending date 6/30/2016 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		3,422,448	3,322,448	Under	100,000
40-1210	LOCAL TAX LEVY	1,915,032	1,915,032		0
40-3030	BUDGETED FUND BALANCE	100,000	0		100,000
40-3160	DEBT SERVICE AID	1,407,416	1,407,416		0
Total		3,422,448	3,322,448		100,000

Expenditures:

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		3,422,448	3,422,448	0	1
40-701-510-834	INTEREST ON BONDS	482,448	482,448	0	1
40-701-510-910	REDEMPTION OF PRINCIPAL	2,940,000	2,940,000	0	0
Total		3,422,448	3,422,448	0	1