

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

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|----------------|
| 101 | Cash in bank | | \$9,370,987.67 |
| 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 | | \$2,302,471.00 |

Accounts Receivable:

| | | | |
|----------|---|----------------|----------------|
| 132 | Interfund | \$3,439,052.78 | |
| 141 | Intergovernmental - State | \$5,143,083.58 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$691,407.54 | \$9,273,543.90 |

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 | \$0.00 | |
| 302 | Less revenues | \$0.00 | \$0.00 |

Total assets and resources

\$20,947,002.57

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

| | | |
|-----|--|--------------------|
| 411 | Intergovernmental accounts payable - state | \$0.00 |
| 421 | Accounts payable | \$64,652.81 |
| 431 | Contracts payable | \$0.00 |
| 451 | Loans payable | \$0.00 |
| 481 | Deferred revenues | \$14,981.00 |
| | Other current liabilities | \$1,883.84 |
| | Total liabilities | \$81,517.65 |

Fund Balance:

Appropriated:

| | | |
|-------------|---|----------------|
| 753,754 | Reserve for encumbrances | \$5,151,016.11 |
| 761 | Capital reserve account - July | \$2,762,839.57 |
| 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 |
| 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 |
| 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 |
| 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 |
| | Total appropriated | \$7,913,855.68 |

Unappropriated:

| | | |
|-----|--|-------------------------------|
| 770 | Fund balance, July 1 | \$12,951,629.24 |
| 771 | Designated fund balance | \$0.00 |
| 303 | Budgeted fund balance | \$0.00 |
| | Total fund balance | \$20,865,484.92 |
| | Total liabilities and fund equity | <u>\$20,947,002.57</u> |

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

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 | (\$2,762,839.57) | \$2,762,839.57 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$2,762,839.57)</u> | <u>\$2,762,839.57</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>(\$2,762,839.57)</u> | <u>\$2,762,839.57</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>(\$2,762,839.57)</u> | <u>\$2,762,839.57</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$2,762,839.57)</u> | <u>\$2,762,839.57</u> |

Prepared and submitted by :


Board Secretary


Date

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Black Horse Pike Regional BOE

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|------------|------------|------------|
| | (Total of Accounts W/O a Grid# Assigned) | 7,281,129 | 0 | 7,281,129 | 0 | Under | 7,281,129 |
| 00370 | SUBTOTAL – Revenues from Local Sources | 35,913,550 | 0 | 35,913,550 | 36,409,267 | | (495,717) |
| 00520 | SUBTOTAL – Revenues from State Sources | 35,892,659 | 0 | 35,892,659 | 36,527,075 | | (634,416) |
| 00570 | SUBTOTAL – Revenues from Federal Sources | 107,837 | 5,460 | 113,297 | 70,965 | Under | 42,332 |
| Total | | 79,195,175 | 5,460 | 79,200,635 | 73,007,307 | | 6,193,329 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| | (Total of Accounts W/O a Grid# Assigned) | 603,733 | 39,515 | 643,248 | 424,974 | 27,440 | 190,834 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 19,482,830 | 186,061 | 19,668,891 | 17,448,081 | 71,609 | 2,149,201 |
| 10300 | Total Special Education - Instruction | 5,209,742 | 39,677 | 5,249,419 | 5,084,148 | 1,263 | 164,007 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 500,820 | 0 | 500,820 | 489,546 | 0 | 11,274 |
| 12160 | Total Bilingual Education – Instruction | 131,528 | 2,350 | 133,878 | 113,299 | 2,028 | 18,552 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 610,294 | (5,761) | 604,533 | 518,967 | 9,426 | 76,140 |
| 17600 | Total School-Sponsored Athletics – Instr | 1,882,724 | 55,252 | 1,937,976 | 1,699,950 | 43,685 | 194,341 |
| 25100 | Total Other Instructional Programs - Ins | 283,274 | 160 | 283,434 | 250,720 | 0 | 32,714 |
| 29180 | Total Undistributed Expenditures - Instr | 8,178,999 | 29,057 | 8,208,057 | 7,613,711 | 154,549 | 439,797 |
| 29680 | Total Undistributed Expenditures – Atten | 143,863 | 0 | 143,863 | 143,312 | 0 | 551 |
| 30620 | Total Undistributed Expenditures – Healt | 386,453 | 2,009 | 388,462 | 358,917 | 255 | 29,290 |
| 40580 | Total Undistributed Expend – Speech, OT, | 400,000 | 62,007 | 462,007 | 298,420 | 8,589 | 154,997 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 863,398 | 0 | 863,398 | 728,775 | 0 | 134,623 |
| 41660 | Total Undist. Expend. – Guidance | 2,438,986 | 36,349 | 2,475,336 | 2,254,456 | 19,580 | 201,300 |
| 42200 | Total Undist. Expend. – Child Study Team | 1,045,967 | (18,965) | 1,027,002 | 1,007,481 | 922 | 18,599 |
| 43200 | Total Undist. Expend. – Improvement of I | 1,567,450 | 0 | 1,567,450 | 1,360,987 | 900 | 205,563 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 1,249,960 | 50,914 | 1,300,874 | 988,675 | 9,425 | 302,774 |
| 44180 | Total Undist. Expend. – Instructional St | 159,800 | 0 | 159,800 | 56,450 | 0 | 103,350 |
| 45300 | Support Serv. - General Admin | 1,588,121 | (171) | 1,587,951 | 1,112,719 | 19,550 | 455,682 |
| 46160 | Support Serv. - School Admin | 3,030,934 | 316,592 | 3,347,526 | 3,061,690 | 16,420 | 269,416 |
| 47200 | Total Undist. Expend. – Central Services | 634,593 | 50,052 | 684,645 | 590,694 | 310 | 93,641 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 286,372 | 2,014 | 288,386 | 252,078 | 418 | 35,889 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 7,922,952 | 242,274 | 8,165,226 | 6,699,231 | 179,962 | 1,286,032 |
| 52480 | Total Undist. Expend. – Student Transpor | 5,011,981 | (79,566) | 4,932,415 | 3,708,065 | 624,672 | 599,678 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 13,029,000 | (169,548) | 12,859,453 | 11,077,953 | 41,438 | 1,740,062 |
| 72020 | Total Undistributed Expenditures – Food | 136,000 | 0 | 136,000 | 0 | 0 | 136,000 |
| 75880 | TOTAL EQUIPMENT | 607,100 | 559,795 | 1,166,895 | 966,834 | 180,301 | 19,760 |
| 76260 | Total Facilities Acquisition and Constr | 1,808,303 | 813,391 | 2,621,694 | 902,916 | 1,524,816 | 193,962 |
| Total | | 79,195,178 | 2,213,459 | 81,408,636 | 69,213,049 | 2,937,558 | 9,258,030 |

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Black Horse Pike Regional BOE

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$332,130.35 |
| 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 | \$18,800.00 | |
| 142 | Intergovernmental - Federal | \$277,797.91 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$296,597.91 |

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

\$628,728.26

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

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 | | \$83,471.00 |
| | Other current liabilities | | \$491,392.25 |
| | Total liabilities | | \$574,863.25 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|--------|---------------------|
| 753,754 | Reserve for encumbrances | | \$272,698.33 |
| 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 |
| | Total appropriated | | \$272,698.33 |

Unappropriated:

| | | |
|-----|-------------------------|----------------|
| 770 | Fund balance, July 1 | (\$218,833.32) |
| 771 | Designated fund balance | \$0.00 |
| 303 | Budgeted fund balance | \$0.00 |

Total fund balance **\$53,865.01**
Total liabilities and fund equity \$628,728.26

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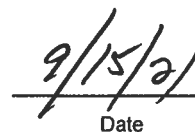
Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

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 :


Board Secretary


Date

Report of the Secretary to the Board of Education
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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|-------------------------------------|------------|-----------|------------|-----------|------------|------------|
| 00745 | Total Revenues from Local Sources | 0 | 0 | 0 | 31,153 | | (31,153) |
| 00830 | Total Revenues from Federal Sources | 1,422,234 | 1,363,518 | 2,785,752 | 2,241,091 | Under | 544,661 |
| 88140 | Other | 0 | 0 | 0 | 18,800 | | (18,800) |
| Total | | 1,422,234 | 1,363,518 | 2,785,752 | 2,291,044 | | 494,708 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 484 | 484 | 484 | 0 | 0 |
| 00745 | Total Revenues from Local Sources | 0 | 18,800 | 18,800 | 18,800 | 0 | 0 |
| 88740 | Total Federal Projects | 1,422,234 | 1,554,940 | 2,977,174 | 2,354,217 | 173,420 | 449,537 |
| Total | | 1,422,234 | 1,574,223 | 2,996,457 | 2,373,501 | 173,420 | 449,537 |

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------|
| 101 | Cash in bank | | \$0.00 |
| 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

\$4,225,534.10

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

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 | | \$2,630,681.33 |
| | Total liabilities | | \$2,630,681.33 |

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 |
| | 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 | | \$1,594,852.77 |
| | Total liabilities and fund equity | | <u>\$4,225,534.10</u> |

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

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 :


Board Secretary


Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$124,972.00 |
| 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 | \$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 | \$0.00 | |
| 302 | Less revenues | \$0.00 | \$0.00 |

Total assets and resources

\$124,972.00

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

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 | | \$124,972.00 |
| | Total liabilities | | \$124,972.00 |

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 |
| | Total appropriated | | \$0.00 |

Unappropriated:

| | | | |
|-----|--|--|----------------------------|
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$0.00 |
| | Total liabilities and fund equity | | <u>\$124,972.00</u> |

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

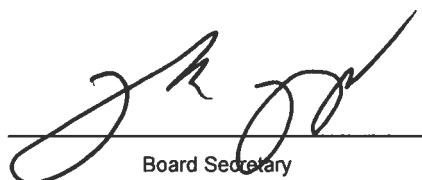
Page 15 of 16
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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

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 :


Board Secretary


Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

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

Page 1 of 16
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Starting date 7/1/2021 Ending date 7/31/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-----------------|
| 101 | Cash in bank | | \$10,617,736.86 |
| 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 | | \$36,769,346.00 |

Accounts Receivable:

| | | | |
|----------|---|-----------------|-----------------|
| 132 | Interfund | \$3,355,521.16 | |
| 141 | Intergovernmental - State | \$37,990,709.70 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$1,064,564.00 | \$42,410,794.86 |

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 | \$80,868,571.00 | |
| 302 | Less revenues | (\$71,545,846.95) | \$9,322,724.05 |

Total assets and resources

\$99,121,401.77

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

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Starting date 7/1/2021 Ending date 7/31/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|--------------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$13,147.15 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$14,981.00 |
| | Other current liabilities | | \$1,883.84 |
| | Total liabilities | | \$30,011.99 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|-------------------|-----------------|
| 753,754 | Reserve for encumbrances | | \$64,148,905.93 |
| 761 | Capital reserve account - July | \$2,762,839.57 | |
| 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 | \$2,762,839.57 |
| 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 | \$83,806,446.99 | |
| 602 | Less: Expenditures (\$2,642,666.14) | | |
| | Less: Encumbrances (\$58,997,889.82) | (\$61,640,555.96) | \$22,165,891.03 |
| | Total appropriated | | \$89,077,636.53 |

Unappropriated:

| | | | |
|-----|--|--|-------------------------------|
| 770 | Fund balance, July 1 | | \$12,951,629.24 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$2,937,875.99) |
| | Total fund balance | | \$99,091,389.78 |
| | Total liabilities and fund equity | | <u>\$99,121,401.77</u> |

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

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Starting date 7/1/2021 Ending date 7/31/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|--------------------------|------------------------|
| Appropriations | \$83,806,446.99 | \$61,640,555.96 | \$22,165,891.03 |
| Revenues | (\$80,868,571.00) | (\$71,545,846.95) | (\$9,322,724.05) |
| Subtotal | <u>\$2,937,875.99</u> | <u>(\$9,905,290.99)</u> | <u>\$12,843,166.98</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | (\$2,762,839.57) | \$2,762,839.57 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,937,875.99</u> | <u>(\$12,668,130.56)</u> | <u>\$15,606,006.55</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>\$2,937,875.99</u> | <u>(\$12,668,130.56)</u> | <u>\$15,606,006.55</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>\$2,937,875.99</u> | <u>(\$12,668,130.56)</u> | <u>\$15,606,006.55</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$2,937,875.99</u> | <u>(\$12,668,130.56)</u> | <u>\$15,606,006.55</u> |

Prepared and submitted by :


Board Secretary

Date

9/15/21

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

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Starting date 7/1/2021 Ending date 7/31/2021 Fund: 10 GENERAL FUND

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|------------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 8,491,593 | 0 | 8,491,593 | 0 | Under | 8,491,593 |
| 00370 | SUBTOTAL – Revenues from Local Sources | 35,913,551 | 0 | 35,913,551 | 35,182,927 | Under | 730,624 |
| 00520 | SUBTOTAL – Revenues from State Sources | 36,362,920 | 0 | 36,362,920 | 36,362,920 | | 0 |
| 00570 | SUBTOTAL – Revenues from Federal Sources | 100,507 | 0 | 100,507 | 0 | Under | 100,507 |
| Total | | 80,868,571 | 0 | 80,868,571 | 71,545,847 | | 9,322,724 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 452,531 | 152,440 | 604,971 | 1,372 | 224,118 | 379,482 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 20,051,018 | 71,609 | 20,122,627 | 181,467 | 18,109,420 | 1,831,740 |
| 10300 | Total Special Education - Instruction | 5,442,111 | 1,263 | 5,443,374 | 1,705 | 5,396,437 | 45,233 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 503,822 | 0 | 503,822 | 595 | 489,799 | 13,428 |
| 12160 | Total Bilingual Education – Instruction | 136,727 | 2,028 | 138,755 | 718 | 135,537 | 2,500 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 610,294 | 9,426 | 619,720 | 8,980 | 461,370 | 149,369 |
| 17600 | Total School-Sponsored Athletics – Instr | 1,936,348 | 43,685 | 1,980,033 | 58,838 | 1,458,714 | 462,481 |
| 25100 | Total Other Instructional Programs - Ins | 294,568 | 0 | 294,568 | 0 | 255,238 | 39,330 |
| 29180 | Total Undistributed Expenditures - Instr | 8,504,877 | 154,549 | 8,659,426 | 0 | 2,759,094 | 5,900,332 |
| 29680 | Total Undistributed Expenditures – Atten | 146,210 | 0 | 146,210 | 12,179 | 133,531 | 500 |
| 30620 | Total Undistributed Expenditures – Healt | 386,453 | 255 | 386,708 | 0 | 272,209 | 114,499 |
| 40580 | Total Undistributed Expend – Speech, OT, | 450,000 | 8,589 | 458,589 | 0 | 103,174 | 355,416 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 914,241 | 0 | 914,241 | 351 | 913,890 | 0 |
| 41660 | Total Undist. Expend. – Guidance | 2,388,779 | 19,580 | 2,408,359 | 51,033 | 2,178,130 | 179,195 |
| 42200 | Total Undist. Expend. – Child Study Team | 1,050,883 | 922 | 1,051,805 | 34,946 | 990,535 | 26,324 |
| 43200 | Total Undist. Expend. – Improvement of I | 1,441,921 | 900 | 1,442,821 | 126,254 | 1,267,162 | 49,405 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 1,367,378 | 9,425 | 1,376,803 | 293,683 | 800,901 | 282,219 |
| 44180 | Total Undist. Expend. – Instructional St | 159,800 | 0 | 159,800 | 0 | 131,340 | 28,460 |
| 45300 | Support Serv. - General Admin | 1,549,659 | 19,550 | 1,569,209 | 145,904 | 694,689 | 728,617 |
| 46160 | Support Serv. - School Admin | 3,295,307 | 16,420 | 3,311,727 | 230,361 | 2,928,683 | 152,684 |
| 47200 | Total Undist. Expend. – Central Services | 667,382 | 310 | 667,692 | 51,163 | 557,919 | 58,610 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 293,535 | 418 | 293,953 | 20,973 | 257,480 | 15,500 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 7,917,542 | 180,022 | 8,097,564 | 439,661 | 5,106,512 | 2,551,392 |
| 52480 | Total Undist. Expend. – Student Transpor | 5,331,407 | 624,932 | 5,956,339 | 38,452 | 777,463 | 5,140,424 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 12,694,000 | 41,438 | 12,735,438 | 939,280 | 10,197,986 | 1,598,171 |
| 72020 | Total Undistributed Expenditures – Food | 136,000 | 0 | 136,000 | 0 | 0 | 136,000 |
| 75880 | TOTAL EQUIPMENT | 985,530 | 180,301 | 1,165,831 | 0 | 482,022 | 683,809 |
| 76260 | Total Facilities Acquisition and Constr | 1,760,247 | 1,399,816 | 3,160,063 | 4,753 | 1,914,537 | 1,240,773 |
| Total | | 80,868,570 | 2,937,877 | 83,806,447 | 2,642,666 | 58,997,890 | 22,165,891 |

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

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Starting date 7/1/2021 Ending date 7/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$447,286.25 |
| 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 | \$1,484,680.00 | |
| 142 | Intergovernmental - Federal | \$108,443.91 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$1,593,123.91 |

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 | \$4,047,266.00 | |
| 302 | Less revenues | (\$1,490,130.00) | \$2,557,136.00 |

Total assets and resources

\$4,597,546.16

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

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Starting date 7/1/2021 Ending date 7/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

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 | | \$83,471.00 |
| | Other current liabilities | | \$491,392.25 |
| | Total liabilities | | \$574,863.25 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|------------------|----------------|
| 753,754 | Reserve for encumbrances | | \$1,863,479.14 |
| 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 | \$4,808,819.45 | |
| 602 | Less: Expenditures (\$78,448.10) | | |
| | Less: Encumbrances (\$1,590,780.81) | (\$1,669,228.91) | \$3,139,590.54 |
| | Total appropriated | | \$5,003,069.68 |

Unappropriated:

| | | | |
|-----|--|--|------------------------------|
| 770 | Fund balance, July 1 | | (\$218,833.32) |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$761,553.45) |
| | Total fund balance | | \$4,022,682.91 |
| | Total liabilities and fund equity | | <u>\$4,597,546.16</u> |

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

Page 7 of 16
09/15/21 08:45

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|---------------------|---------------------|
| Appropriations | \$4,808,819.45 | \$1,669,228.91 | \$3,139,590.54 |
| Revenues | (\$4,047,266.00) | (\$1,490,130.00) | (\$2,557,136.00) |
| Subtotal | <u>\$761,553.45</u> | <u>\$179,098.91</u> | <u>\$582,454.54</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>\$761,553.45</u> | <u>\$179,098.91</u> | <u>\$582,454.54</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>\$761,553.45</u> | <u>\$179,098.91</u> | <u>\$582,454.54</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>\$761,553.45</u> | <u>\$179,098.91</u> | <u>\$582,454.54</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$761,553.45</u> | <u>\$179,098.91</u> | <u>\$582,454.54</u> |

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|-----------|------------|------------|
| | (Total of Accounts W/O a Grid# Assigned) | 1,562,586 | 0 | 1,562,586 | 0 | Under | 1,562,586 |
| 00745 | Total Revenues from Local Sources | 1,000,000 | 0 | 1,000,000 | 5,450 | Under | 994,550 |
| 00830 | Total Revenues from Federal Sources | 1,484,680 | 0 | 1,484,680 | 1,484,680 | | 0 |
| Total | | 4,047,266 | 0 | 4,047,266 | 1,490,130 | | 2,557,136 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| | (Total of Accounts W/O a Grid# Assigned) | 1,517,586 | 1,300 | 1,518,886 | 0 | 0 | 1,518,886 |
| 84200 | Student Activity Fund | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| 88740 | Total Federal Projects | 1,529,680 | 760,253 | 2,289,933 | 78,448 | 1,590,781 | 620,705 |
| Total | | 4,047,266 | 761,553 | 4,808,819 | 78,448 | 1,590,781 | 3,139,591 |

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

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Starting date 7/1/2021 Ending date 7/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------|
| 101 | Cash in bank | | \$0.00 |
| 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

\$4,225,534.10

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

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Starting date 7/1/2021 Ending date 7/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

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 | | \$2,630,681.33 |
| | Total liabilities | | \$2,630,681.33 |

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 |
| | 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 | | \$1,594,852.77 |
| | Total liabilities and fund equity | | <u>\$4,225,534.10</u> |

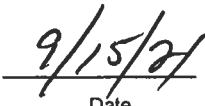
Starting date 7/1/2021 Ending date 7/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

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 :


Board Secretary


Date

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$124,972.00 |
| 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 | \$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 | \$0.00 | |
| 302 | Less revenues | \$0.00 | \$0.00 |

Total assets and resources

\$124,972.00

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

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Starting date 7/1/2021 Ending date 7/31/2021 Fund: 40 DEBT SERVICE FUNDS

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 | | \$124,972.00 |
| | Total liabilities | | \$124,972.00 |

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 |
| | Total appropriated | | \$0.00 |

Unappropriated:

| | | | |
|-----|--|--------|----------------------------|
| 770 | Fund balance, July 1 | \$0.00 | |
| 771 | Designated fund balance | \$0.00 | |
| 303 | Budgeted fund balance | \$0.00 | |
| | Total fund balance | | \$0.00 |
| | Total liabilities and fund equity | | <u>\$124,972.00</u> |

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

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Starting date 7/1/2021 Ending date 7/31/2021 Fund: 40 DEBT SERVICE FUNDS

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 :


Board Secretary


Date

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 40 DEBT SERVICE FUNDS
