

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

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10/25/22 13:06

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$10,163,153.31
102 - 106	Cash Equivalents		\$900.00
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		\$37,361,718.00

Accounts Receivable:

132	Interfund	\$3,646,626.31	
141	Intergovernmental - State	\$39,062,671.39	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,688,115.35	\$44,397,413.05

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	\$83,098,448.00	
302	Less revenues	(\$73,754,992.32)	\$9,343,455.68

Total assets and resources

\$101,266,640.04

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$28,793.95
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,883.84
	Total liabilities		\$30,677.79

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$65,176,907.56
761	Capital reserve account - July	\$3,216,094.30	
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	\$3,216,094.30
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$85,701,106.79	
602	Less: Expenditures	(\$1,740,075.64)	
	Less: Encumbrances	(\$62,573,247.77)	(\$64,313,323.41)
	Total appropriated		\$89,780,785.24

Unappropriated:

770	Fund balance, July 1		\$14,057,835.80
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,602,658.79)
	Total fund balance		\$101,235,962.25
	Total liabilities and fund equity		\$101,266,640.04

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$85,701,106.79	\$64,313,323.41	\$21,387,783.38
Revenues	(\$83,098,448.00)	(\$73,754,992.32)	(\$9,343,455.68)
Subtotal	<u>\$2,602,658.79</u>	<u>(\$9,441,668.91)</u>	<u>\$12,044,327.70</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$3,216,094.30)	\$3,216,094.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,602,658.79</u>	<u>(\$12,657,763.21)</u>	<u>\$15,260,422.00</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>\$2,602,658.79</u>	<u>(\$12,657,763.21)</u>	<u>\$15,260,422.00</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>\$2,602,658.79</u>	<u>(\$12,657,763.21)</u>	<u>\$15,260,422.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,602,658.79</u>	<u>(\$12,657,763.21)</u>	<u>\$15,260,422.00</u>

Prepared and submitted by :

Board Secretary

Date

10/25/22

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Black Horse Pike Regional BOE

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		9,067,799	0	9,067,799	0	Under	9,067,799
00370	SUBTOTAL – Revenues from Local Sources	36,608,040	0	36,608,040	36,410,344	Under	197,696
00520	SUBTOTAL – Revenues from State Sources	37,331,467	0	37,331,467	37,331,467		0
00570	SUBTOTAL – Revenues from Federal Sources	91,142	0	91,142	13,181	Under	77,961
Total		83,098,448	0	83,098,448	73,754,992		9,343,456
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		412,631	(16,635)	395,996	954	206,594	188,448
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	20,389,997	101,416	20,491,412	78,780	18,847,865	1,564,768
10300	Total Special Education - Instruction	5,466,323	3,383	5,469,706	4,486	5,415,549	49,672
11160	Total Basic Skills/Remedial – Instruct.	494,503	0	494,503	0	478,378	16,125
12160	Total Bilingual Education – Instruction	144,374	655	145,029	0	142,529	2,500
17100	Total School-Sponsored Co/Extra Curricul	624,794	26,842	651,636	11,416	502,321	137,899
17600	Total School-Sponsored Athletics – Instr	1,946,117	31,751	1,977,868	7,485	1,518,628	451,755
25100	Total Other Instructional Programs - Ins	304,738	830	305,568	0	267,078	38,490
29180	Total Undistributed Expenditures - Instr	8,885,000	223,931	9,108,931	11,440	934,447	8,163,044
29680	Total Undistributed Expenditures – Atten	15,500	0	15,500	1,250	13,750	500
30620	Total Undistributed Expenditures – Healt	362,453	6,795	369,248	2,700	337,342	29,206
40580	Total Undistributed Expend – Speech, OT,	455,000	1,176	456,176	0	23,176	433,000
41080	Total Undist. Expend. – Other Supp. Serv	1,402,000	0	1,402,000	3,600	1,398,399	0
41660	Total Undist. Expend. – Guidance	2,488,934	7,828	2,496,762	57,610	2,263,253	175,899
42200	Total Undist. Expend. – Child Study Team	1,197,746	645	1,198,391	64,550	1,104,631	29,210
43200	Total Undist. Expend. – Improvement of I	1,397,224	31,548	1,428,772	83,176	1,294,974	50,622
43620	Total Undist. Expend. – Edu. Media Serv.	1,305,935	900	1,306,835	183,656	689,258	433,920
44180	Total Undist. Expend. – Instructional St	160,100	0	160,100	0	132,863	27,237
45300	Support Serv. - General Admin	1,564,993	22,241	1,587,234	184,549	736,282	666,403
46160	Support Serv. - School Admin	3,277,620	21,450	3,299,070	253,247	2,894,002	151,822
47200	Total Undist. Expend. – Central Services	696,004	9,096	705,100	59,858	586,037	59,205
47620	Total Undist. Expend. – Admin. Info. Tec	273,347	895	274,242	20,324	239,011	14,908
51120	Total Undist. Expend. – Oper. & Maint. O	8,022,748	291,546	8,314,294	444,474	5,962,137	1,907,683
52480	Total Undist. Expend. – Student Transpor	5,412,344	796,013	6,208,357	41,573	4,000,454	2,166,329
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	12,847,000	(27,317)	12,819,683	141,302	11,035,760	1,642,621
72020	Total Undistributed Expenditures – Food	136,000	0	136,000	0	0	136,000
75880	TOTAL EQUIPMENT	898,200	101,611	999,811	69,401	405,407	525,003
76260	Total Facilities Acquisition and Constr	2,516,822	966,062	3,482,884	14,245	1,143,124	2,325,514
Total		83,098,447	2,602,660	85,701,107	1,740,076	62,573,248	21,387,783

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$805,420.65
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	\$1,366,630.00	
142	Intergovernmental - Federal	\$919,272.16	
143	Intergovernmental - Other	(\$94.00)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,285,808.16

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	\$7,178,802.00	
302	Less revenues	(\$1,366,670.00)	\$5,812,132.00

Total assets and resources

\$8,903,360.81

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Starting date 7/1/2022 Ending date 7/31/2022 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		\$116,072.75
	Other current liabilities		\$1,146,219.34
	Total liabilities		\$1,262,292.09

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,690,924.76
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,508,005.09	
602	Less: Expenditures	(\$154,479.19)	
	Less: Encumbrances	(\$1,715,484.83)	(\$1,869,964.02)
	Total appropriated		\$7,638,041.07
			\$10,328,965.83

Unappropriated:

770	Fund balance, July 1		(\$358,694.02)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,329,203.09)
	Total fund balance		\$7,641,068.72
	Total liabilities and fund equity		\$8,903,360.81

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,508,005.09	\$1,869,964.02	\$7,638,041.07
Revenues	(\$7,178,802.00)	(\$1,366,670.00)	(\$5,812,132.00)
Subtotal	<u>\$2,329,203.09</u>	<u>\$503,294.02</u>	<u>\$1,825,909.07</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>\$2,329,203.09</u>	<u>\$503,294.02</u>	<u>\$1,825,909.07</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,329,203.09</u>	<u>\$503,294.02</u>	<u>\$1,825,909.07</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,329,203.09</u>	<u>\$503,294.02</u>	<u>\$1,825,909.07</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,329,203.09</u>	<u>\$503,294.02</u>	<u>\$1,825,909.07</u>

Prepared and submitted by :


Board Secretary


Date

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	1,000,000	0	1,000,000	40	Under	999,960
00830	Total Revenues from Federal Sources	1,375,292	0	1,375,292	1,366,630	Under	8,662
88740	Total Federal Projects	4,803,510	0	4,803,510	0	Under	4,803,510
Total		7,178,802	0	7,178,802	1,366,670		5,812,132
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	88,352	88,352	0	1,661	86,691
00770	Total Revenues from State Sources	0	96,648	96,648	0	96,648	0
84200	Student Activity Fund	1,000,000	0	1,000,000	0	0	1,000,000
88740	Total Federal Projects	6,178,802	2,144,203	8,323,005	154,479	1,617,176	6,551,350
Total		7,178,802	2,329,203	9,508,005	154,479	1,715,485	7,638,041

Starting date 7/1/2022 Ending date 7/31/2022 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**

Starting date 7/1/2022 Ending date 7/31/2022 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	Reserve for Adult Education		\$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 **\$4,225,534.10**

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Starting date 7/1/2022 Ending date 7/31/2022 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 7/1/2022 Ending date 7/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2022 Ending date 7/31/2022 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 7/1/2022 Ending date 7/31/2022 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	Reserve for Adult Education		\$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 \$124,972.00

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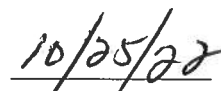
Starting date 7/1/2022 Ending date 7/31/2022 Fund: 40 DEBT SERVICE FUNDS

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 7/1/2022 Ending date 7/31/2022 Fund: 40 DEBT SERVICE FUNDS

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$359,463.87
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

\$68,597.71

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$71,943.96)	(\$71,943.96)

Total assets and resources

\$356,117.62

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 60 ENTERPRISE FUND

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		(\$254,022.85)
	Total liabilities		(\$254,022.85)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,702,256.16
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,055,977.33	
602	Less: Expenditures	(\$20,024.36)	
	Less: Encumbrances	(\$1,368,531.83)	(\$1,388,556.19)
	Total appropriated		\$2,369,677.30

Unappropriated:

770	Fund balance, July 1		\$296,440.50
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,055,977.33)
	Total fund balance		\$610,140.47
	Total liabilities and fund equity		<u>\$356,117.62</u>

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,055,977.33	\$1,388,556.19	\$667,421.14
Revenues	\$0.00	(\$71,943.96)	\$71,943.96
Subtotal	<u>\$2,055,977.33</u>	<u>\$1,316,612.23</u>	<u>\$739,365.10</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>\$2,055,977.33</u>	<u>\$1,316,612.23</u>	<u>\$739,365.10</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>\$2,055,977.33</u>	<u>\$1,316,612.23</u>	<u>\$739,365.10</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>\$2,055,977.33</u>	<u>\$1,316,612.23</u>	<u>\$739,365.10</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,055,977.33</u>	<u>\$1,316,612.23</u>	<u>\$739,365.10</u>

Prepared and submitted by :


Board Secretary


Date

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 60 ENTERPRISE FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	71,944		(71,944)
Total	0	0	0	71,944		(71,944)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	450,753	1,605,224	2,055,977	20,024	1,368,532	667,421
Total	450,753	1,605,224	2,055,977	20,024	1,368,532	667,421

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 65 INTRALOCAL SERVICE FUND

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	\$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

\$0.00

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 65 INTRALOCAL SERVICE FUND

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

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	Reserve for Adult Education		\$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			\$0.00

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 65 INTRALOCAL SERVICE 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	\$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 7/1/2022 Ending date 7/31/2022 Fund: 65 INTRALOCAL SERVICE FUND

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 70 SHARED SERVICES

Assets and Resources

Assets:

101	Cash in bank		\$79,186.70
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

\$79,447.77

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$158,634.47

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 70 SHARED SERVICES

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		\$80,563.99
	Total liabilities		\$80,563.99

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	Reserve for Adult Education		\$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		\$78,070.48
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance

\$78,070.48

Total liabilities and fund equity

\$158,634.47

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 70 SHARED SERVICES

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 7/1/2022 Ending date 7/31/2022 Fund: 70 SHARED SERVICES

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$14,017,979.34
102 - 106	Cash Equivalents		\$1,100.00
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		\$29,810,998.00

Accounts Receivable:

132	Interfund	\$3,734,725.92	
141	Intergovernmental - State	\$39,062,671.39	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,663,793.65	\$44,461,190.96

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	\$83,098,448.00	
302	Less revenues	(\$73,947,975.42)	\$9,150,472.58

Total assets and resources

\$97,441,740.88

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$717,733.76
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,883.84
	Total liabilities		\$719,617.60

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$61,775,440.91
761	Capital reserve account - July	\$3,216,094.30	
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	\$3,216,094.30
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$85,701,106.79	
602	Less: Expenditures	(\$6,253,914.61)	
	Less: Encumbrances	(\$59,171,781.12)	(\$65,425,695.73)
	Total appropriated		\$85,266,946.27

Unappropriated:

770	Fund balance, July 1		\$14,057,835.80
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,602,658.79)
	Total fund balance		\$96,722,123.28
	Total liabilities and fund equity		<u>\$97,441,740.88</u>

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Black Horse Pike Regional BOE

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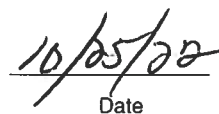
Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$85,701,106.79	\$65,425,695.73	\$20,275,411.06
Revenues	(\$83,098,448.00)	(\$73,947,975.42)	(\$9,150,472.58)
Subtotal	<u>\$2,602,658.79</u>	<u>(\$8,522,279.69)</u>	<u>\$11,124,938.48</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$3,216,094.30)	\$3,216,094.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,602,658.79</u>	<u>(\$11,738,373.99)</u>	<u>\$14,341,032.78</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>\$2,602,658.79</u>	<u>(\$11,738,373.99)</u>	<u>\$14,341,032.78</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>\$2,602,658.79</u>	<u>(\$11,738,373.99)</u>	<u>\$14,341,032.78</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,602,658.79</u>	<u>(\$11,738,373.99)</u>	<u>\$14,341,032.78</u>

Prepared and submitted by :


Board Secretary


Date

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	9,067,799	0	9,067,799	0	Under	9,067,799
00370	SUBTOTAL – Revenues from Local Sources	36,608,040	0	36,608,040	36,603,165	Under	4,875
00520	SUBTOTAL – Revenues from State Sources	37,331,467	0	37,331,467	37,331,467		0
00570	SUBTOTAL – Revenues from Federal Sources	91,142	0	91,142	13,344	Under	77,798
Total		83,098,448	0	83,098,448	73,947,975		9,150,473
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	412,631	(16,635)	395,996	9,654	208,902	177,440
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	20,389,997	101,416	20,491,412	204,088	19,467,117	820,208
10300	Total Special Education - Instruction	5,466,323	3,383	5,469,706	5,659	5,421,562	42,485
11160	Total Basic Skills/Remedial – Instruct.	494,503	0	494,503	0	478,378	16,125
12160	Total Bilingual Education – Instruction	144,374	655	145,029	155	142,374	2,500
17100	Total School-Sponsored Co/Extra Curricul	624,794	26,842	651,636	23,751	493,851	134,034
17600	Total School-Sponsored Athletics – Instr	1,946,117	31,751	1,977,868	33,650	1,540,610	403,608
25100	Total Other Instructional Programs - Ins	304,738	830	305,568	2,390	265,474	37,704
29180	Total Undistributed Expenditures - Instr	8,885,000	223,931	9,108,931	24,321	921,566	8,163,044
29680	Total Undistributed Expenditures – Atten	15,500	0	15,500	2,500	12,500	500
30620	Total Undistributed Expenditures – Healt	362,453	6,795	369,248	15,003	328,338	25,907
40580	Total Undistributed Expend – Speech, OT,	455,000	1,176	456,176	1,176	40,675	414,325
41080	Total Undist. Expend. – Other Supp. Serv	1,402,000	0	1,402,000	7,380	1,394,619	0
41660	Total Undist. Expend. – Guidance	2,488,934	7,828	2,496,762	118,425	2,232,148	146,188
42200	Total Undist. Expend. – Child Study Team	1,197,746	645	1,198,391	109,631	1,060,612	28,148
43200	Total Undist. Expend. – Improvement of I	1,397,224	31,548	1,428,772	169,468	1,213,888	45,416
43620	Total Undist. Expend. – Edu. Media Serv.	1,305,935	900	1,306,835	304,252	628,466	374,117
44180	Total Undist. Expend. – Instructional St	160,100	0	160,100	49,159	85,384	25,557
45300	Support Serv. - General Admin	1,564,993	22,241	1,587,234	285,614	676,866	624,754
46160	Support Serv. - School Admin	3,277,620	21,450	3,299,070	510,381	2,668,553	120,136
47200	Total Undist. Expend. – Central Services	696,004	9,096	705,100	123,014	526,223	55,863
47620	Total Undist. Expend. – Admin. Info. Tec	273,347	895	274,242	40,326	219,548	14,368
51120	Total Undist. Expend. – Oper. & Maint. O	8,022,748	291,546	8,314,294	1,068,971	5,446,393	1,798,930
52480	Total Undist. Expend. – Student Transpor	5,412,344	796,013	6,208,357	999,892	3,064,900	2,143,565
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	12,847,000	(27,317)	12,819,683	1,977,366	9,163,930	1,678,387
72020	Total Undistributed Expenditures – Food	136,000	0	136,000	0	0	136,000
75880	TOTAL EQUIPMENT	898,200	101,611	999,811	115,469	359,339	525,003
76260	Total Facilities Acquisition and Constr	2,516,822	966,062	3,482,884	52,221	1,109,563	2,321,099
Total		83,098,447	2,602,660	85,701,107	6,253,915	59,171,781	20,275,411

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Black Horse Pike Regional BOE

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$803,934.62
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	\$1,366,630.00	
142	Intergovernmental - Federal	\$751,451.16	
143	Intergovernmental - Other	(\$94.00)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,117,987.16

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	\$7,178,802.00	
302	Less revenues	(\$1,369,170.00)	\$5,809,632.00

Total assets and resources

\$8,731,553.78

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

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$133,992.38
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$116,072.75
	Other current liabilities		\$1,146,219.34
	Total liabilities		\$1,396,284.47

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,703,958.19
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,563,728.24	
602	Less: Expenditures	(\$460,278.60)	
	Less: Encumbrances	(\$1,728,518.26)	(\$2,188,796.86)
	Total appropriated		\$7,374,931.38
			\$10,078,889.57

Unappropriated:

770	Fund balance, July 1		(\$358,694.02)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,384,926.24)
	Total fund balance		\$7,335,269.31
	Total liabilities and fund equity		\$8,731,553.78

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,563,728.24	\$2,188,796.86	\$7,374,931.38
Revenues	(\$7,178,802.00)	(\$1,369,170.00)	(\$5,809,632.00)
Subtotal	<u>\$2,384,926.24</u>	<u>\$819,626.86</u>	<u>\$1,565,299.38</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>\$2,384,926.24</u>	<u>\$819,626.86</u>	<u>\$1,565,299.38</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>\$2,384,926.24</u>	<u>\$819,626.86</u>	<u>\$1,565,299.38</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>\$2,384,926.24</u>	<u>\$819,626.86</u>	<u>\$1,565,299.38</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,384,926.24</u>	<u>\$819,626.86</u>	<u>\$1,565,299.38</u>

Prepared and submitted by :


Board Secretary


Date

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

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	1,000,000	0	1,000,000	2,540	Under	997,460
00830	Total Revenues from Federal Sources	1,375,292	0	1,375,292	1,366,630	Under	8,662
88740	Total Federal Projects	4,803,510	0	4,803,510	0	Under	4,803,510
Total		7,178,802	0	7,178,802	1,369,170		5,809,632
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	88,352	88,352	1,661	0	86,691
00770	Total Revenues from State Sources	0	96,648	96,648	6,980	89,668	0
84200	Student Activity Fund	1,000,000	0	1,000,000	0	0	1,000,000
88740	Total Federal Projects	6,178,802	2,199,927	8,378,729	451,638	1,638,850	6,288,241
Total		7,178,802	2,384,926	9,563,728	460,279	1,728,518	7,374,931

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Starting date 7/1/2022 Ending date 8/31/2022 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 7/1/2022 Ending date 8/31/2022 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	Reserve for Adult Education		\$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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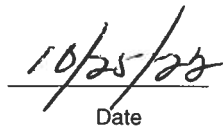
Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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Black Horse Pike Regional BOE

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Starting date 7/1/2022 Ending date 8/31/2022 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 7/1/2022 Ending date 8/31/2022 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	Reserve for Adult Education		\$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		\$124,972.00

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Starting date 7/1/2022 Ending date 8/31/2022 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 7/1/2022 Ending date 8/31/2022 Fund: 40 DEBT SERVICE FUNDS

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$363,382.02
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

\$68,597.71

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$75,862.11)	(\$75,862.11)

Total assets and resources

\$356,117.62

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

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$30.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$165,923.24)
	Total liabilities		(\$165,893.24)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,221,591.64
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,060,977.33	
602	Less: Expenditures	(\$108,153.97)	
	Less: Encumbrances	(\$1,887,867.31)	(\$1,996,021.28)
	Total appropriated		\$2,286,547.69

Unappropriated:

770	Fund balance, July 1		\$296,440.50
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,060,977.33)
	Total fund balance		\$522,010.86
	Total liabilities and fund equity		<u>\$356,117.62</u>

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

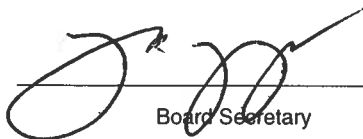
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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,060,977.33	\$1,996,021.28	\$64,956.05
Revenues	\$0.00	(\$75,862.11)	\$75,862.11
Subtotal	<u>\$2,060,977.33</u>	<u>\$1,920,159.17</u>	<u>\$140,818.16</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>\$2,060,977.33</u>	<u>\$1,920,159.17</u>	<u>\$140,818.16</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>\$2,060,977.33</u>	<u>\$1,920,159.17</u>	<u>\$140,818.16</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>\$2,060,977.33</u>	<u>\$1,920,159.17</u>	<u>\$140,818.16</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,060,977.33</u>	<u>\$1,920,159.17</u>	<u>\$140,818.16</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 ENTERPRISE FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	75,862		(75,862)
Total	0	0	0	75,862		(75,862)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	450,753	1,610,224	2,060,977	108,154	1,887,867	64,956
Total	450,753	1,610,224	2,060,977	108,154	1,887,867	64,956

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 65 INTRALOCAL SERVICE FUND

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	\$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

\$0.00

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 65 INTRALOCAL SERVICE FUND

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

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	Reserve for Adult Education		\$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>\$0.00</u>

Report of the Secretary to the Board of Education
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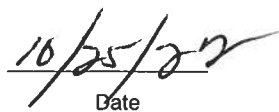
Starting date 7/1/2022 Ending date 8/31/2022 Fund: 65 INTRALOCAL SERVICE FUND

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	\$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 7/1/2022 Ending date 8/31/2022 Fund: 65 INTRALOCAL SERVICE FUND

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Black Horse Pike Regional BOE

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 70 SHARED SERVICES

Assets and Resources

Assets:

101	Cash in bank		\$79,186.70
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

\$79,447.77

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$158,634.47

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 70 SHARED SERVICES

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		\$80,563.99
	Total liabilities		\$80,563.99

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	Reserve for Adult Education		\$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		\$78,070.48
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$78,070.48
	Total liabilities and fund equity		<u>\$158,634.47</u>

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

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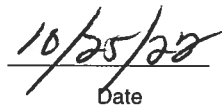
Starting date 7/1/2022 Ending date 8/31/2022 Fund: 70 SHARED SERVICES

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 7/1/2022 Ending date 8/31/2022 Fund: 70 SHARED SERVICES

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Black Horse Pike Regional BOE

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$14,052,405.72
102 - 106	Cash Equivalents		\$1,200.00
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		\$28,539,840.00

Accounts Receivable:

132	Interfund	\$3,801,809.28	
141	Intergovernmental - State	\$33,916,259.68	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,622,026.37	\$39,340,095.33

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	\$83,098,448.00	
302	Less revenues	(\$73,977,108.77)	\$9,121,339.23

Total assets and resources

\$91,054,880.28

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

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$916,675.45
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,883.84
	Total liabilities		\$918,559.29

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$60,715,524.93
761	Capital reserve account - July		\$3,216,094.30	
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	\$3,216,094.30
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	Reserve for Adult Education			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$85,701,106.79	
602	Less: Expenditures	(\$12,839,716.90)		
	Less: Encumbrances	(\$58,111,865.14)	(\$70,951,582.04)	\$14,749,524.75
	Total appropriated			\$78,681,143.98
	Unappropriated:			
770	Fund balance, July 1			\$14,057,835.80
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,602,658.79)
	Total fund balance			\$90,136,320.99
	Total liabilities and fund equity			<u>\$91,054,880.28</u>

Report of the Secretary to the Board of Education
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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$85,701,106.79	\$70,951,582.04	\$14,749,524.75
Revenues	(\$83,098,448.00)	(\$73,977,108.77)	(\$9,121,339.23)
Subtotal	<u>\$2,602,658.79</u>	<u>(\$3,025,526.73)</u>	<u>\$5,628,185.52</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$3,216,094.30)	\$3,216,094.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,602,658.79</u>	<u>(\$6,241,621.03)</u>	<u>\$8,844,279.82</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>\$2,602,658.79</u>	<u>(\$6,241,621.03)</u>	<u>\$8,844,279.82</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>\$2,602,658.79</u>	<u>(\$6,241,621.03)</u>	<u>\$8,844,279.82</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,602,658.79</u>	<u>(\$6,241,621.03)</u>	<u>\$8,844,279.82</u>

Prepared and submitted by :


Board Secretary


Date

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

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	9,067,799	0	9,067,799	0	Under	9,067,799
00370	SUBTOTAL – Revenues from Local Sources	36,608,040	0	36,608,040	36,631,446		(23,406)
00520	SUBTOTAL – Revenues from State Sources	37,331,467	0	37,331,467	37,331,467		0
00570	SUBTOTAL – Revenues from Federal Sources	91,142	0	91,142	14,195	Under	76,947
Total		83,098,448	0	83,098,448	73,977,109		9,121,339
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	412,631	(16,617)	396,014	30,940	192,859	172,214
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	20,389,997	101,416	20,491,412	2,121,394	17,578,531	791,487
10300	Total Special Education - Instruction	5,466,323	3,383	5,469,706	544,052	4,885,684	39,970
11160	Total Basic Skills/Remedial – Instruct.	494,503	0	494,503	47,838	430,540	16,125
12160	Total Bilingual Education – Instruction	144,374	655	145,029	14,842	127,972	2,215
17100	Total School-Sponsored Co/Extra Curricul	624,794	26,842	651,636	52,649	471,920	127,067
17600	Total School-Sponsored Athletics – Instr	1,946,117	31,751	1,977,868	124,408	1,551,787	301,673
25100	Total Other Instructional Programs - Ins	304,738	830	305,568	27,245	247,117	31,206
29180	Total Undistributed Expenditures - Instr	8,885,000	223,931	9,108,931	717,016	5,405,868	2,986,047
29680	Total Undistributed Expenditures – Atten	15,500	0	15,500	3,750	11,250	500
30620	Total Undistributed Expenditures – Healt	362,453	6,795	369,248	45,306	298,068	25,874
40580	Total Undistributed Expend – Speech, OT,	455,000	1,176	456,176	3,851	71,492	380,833
41080	Total Undist. Expend. – Other Supp. Serv	1,402,000	0	1,402,000	97,991	1,304,008	0
41660	Total Undist. Expend. – Guidance	2,488,934	7,828	2,496,762	333,128	2,017,838	145,795
42200	Total Undist. Expend. – Child Study Team	1,197,746	645	1,198,391	257,798	913,702	26,891
43200	Total Undist. Expend. – Improvement of I	1,397,224	31,548	1,428,772	266,155	1,118,421	44,195
43620	Total Undist. Expend. – Edu. Media Serv.	1,305,935	900	1,306,835	448,723	568,309	289,803
44180	Total Undist. Expend. – Instructional St	160,100	0	160,100	50,539	84,000	25,561
45300	Support Serv. - General Admin	1,564,993	22,241	1,587,234	430,345	560,749	596,140
46160	Support Serv. - School Admin	3,277,620	21,450	3,299,070	803,212	2,388,886	106,973
47200	Total Undist. Expend. – Central Services	696,004	8,096	704,100	177,777	473,811	52,512
47620	Total Undist. Expend. – Admin. Info. Tec	273,347	895	274,242	59,581	202,578	12,083
51120	Total Undist. Expend. – Oper. & Maint. O	8,022,748	291,546	8,314,294	1,584,146	5,009,505	1,720,643
52480	Total Undist. Expend. – Student Transpor	5,412,344	796,994	6,209,338	1,127,077	2,956,719	2,125,542
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	12,847,000	(27,317)	12,819,683	2,723,420	8,257,979	1,838,284
72020	Total Undistributed Expenditures – Food	136,000	0	136,000	0	0	136,000
75880	TOTAL EQUIPMENT	898,200	101,611	999,811	130,773	356,931	512,107
76260	Total Facilities Acquisition and Constr	2,516,822	966,062	3,482,884	615,759	625,341	2,241,784
Total		83,098,447	2,602,660	85,701,107	12,839,717	58,111,865	14,749,525

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

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$513,940.74
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	\$1,233,144.00	
142	Intergovernmental - Federal	\$733,800.16	
143	Intergovernmental - Other	(\$94.00)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,966,850.16

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	\$7,178,802.00	
302	Less revenues	(\$1,812,172.00)	\$5,366,630.00

Total assets and resources

\$7,847,420.90

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

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$76,756.96
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$116,072.75
	Other current liabilities		\$1,146,219.34
	Total liabilities		\$1,339,049.05

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,581,846.40
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,907,697.59	
602	Less: Expenditures	(\$1,287,176.06)	
	Less: Encumbrances	(\$1,606,406.47)	(\$2,893,582.53)
	Total appropriated		\$7,014,115.06
			\$9,595,961.46
	Unappropriated:		
770	Fund balance, July 1		(\$358,694.02)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,728,895.59)
	Total fund balance		\$6,508,371.85
	Total liabilities and fund equity		\$7,847,420.90

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

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,907,697.59	\$2,893,582.53	\$7,014,115.06
Revenues	(\$7,178,802.00)	(\$1,812,172.00)	(\$5,366,630.00)
Subtotal	<u>\$2,728,895.59</u>	<u>\$1,081,410.53</u>	<u>\$1,647,485.06</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>\$2,728,895.59</u>	<u>\$1,081,410.53</u>	<u>\$1,647,485.06</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>\$2,728,895.59</u>	<u>\$1,081,410.53</u>	<u>\$1,647,485.06</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>\$2,728,895.59</u>	<u>\$1,081,410.53</u>	<u>\$1,647,485.06</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,728,895.59</u>	<u>\$1,081,410.53</u>	<u>\$1,647,485.06</u>

Prepared and submitted by :


Board Secretary


Date

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

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	314,359		(314,359)
00745	Total Revenues from Local Sources	1,000,000	0	1,000,000	7,460	Under	992,540
00830	Total Revenues from Federal Sources	1,375,292	0	1,375,292	1,366,630	Under	8,662
88740	Total Federal Projects	4,803,510	0	4,803,510	123,723	Under	4,679,787
	Total	7,178,802	0	7,178,802	1,812,172		5,366,630
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	88,661	88,661	1,661	309	86,691
00770	Total Revenues from State Sources	0	96,648	96,648	31,980	64,668	0
84200	Student Activity Fund	1,000,000	0	1,000,000	0	0	1,000,000
88740	Total Federal Projects	6,178,802	2,543,587	8,722,389	1,253,536	1,541,429	5,927,424
	Total	7,178,802	2,728,896	9,907,698	1,287,176	1,606,406	7,014,115

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

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Starting date 7/1/2022 Ending date 9/30/2022 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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Black Horse Pike Regional BOE

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Starting date 7/1/2022 Ending date 9/30/2022 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	Reserve for Adult Education		\$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 7/1/2022 Ending date 9/30/2022 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 7/1/2022 Ending date 9/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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Black Horse Pike Regional BOE

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Starting date 7/1/2022 Ending date 9/30/2022 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 7/1/2022 Ending date 9/30/2022 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	Reserve for Adult Education			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$124,972.00

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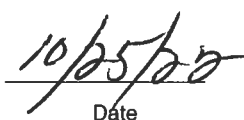
Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

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 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$429,090.59
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

\$68,597.71

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$139,383.04)	(\$139,383.04)

Total assets and resources

\$358,305.26

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUND

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		(\$98,839.88)
	Total liabilities		(\$98,839.88)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,154,311.10
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,131,283.40	
602	Less: Expenditures	(\$173,019.69)	
	Less: Encumbrances	(\$1,820,586.77)	(\$1,993,606.46)
	Total appropriated		\$2,291,988.04

Unappropriated:

770	Fund balance, July 1		\$296,440.50
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,131,283.40)
	Total fund balance		\$457,145.14
	Total liabilities and fund equity		<u>\$358,305.26</u>

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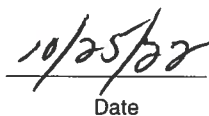
Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,131,283.40	\$1,993,606.46	\$137,676.94
Revenues	\$0.00	(\$139,383.04)	\$139,383.04
Subtotal	<u>\$2,131,283.40</u>	<u>\$1,854,223.42</u>	<u>\$277,059.98</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>\$2,131,283.40</u>	<u>\$1,854,223.42</u>	<u>\$277,059.98</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>\$2,131,283.40</u>	<u>\$1,854,223.42</u>	<u>\$277,059.98</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>\$2,131,283.40</u>	<u>\$1,854,223.42</u>	<u>\$277,059.98</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,131,283.40</u>	<u>\$1,854,223.42</u>	<u>\$277,059.98</u>

Prepared and submitted by :


Board Secretary


Date

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

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	139,383		(139,383)
Total	0	0	0	139,383		(139,383)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	450,753	1,680,530	2,131,283	173,020	1,820,587	137,677
Total	450,753	1,680,530	2,131,283	173,020	1,820,587	137,677

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Black Horse Pike Regional BOE

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 65 INTRALOCAL SERVICE FUND

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	\$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

\$0.00

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 65 INTRALOCAL SERVICE FUND

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

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	Reserve for Adult Education		\$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>\$0.00</u>

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 65 INTRALOCAL SERVICE 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	\$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 7/1/2022 Ending date 9/30/2022 Fund: 65 INTRALOCAL SERVICE FUND

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Black Horse Pike Regional BOE

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 70 SHARED SERVICES

Assets and Resources

Assets:

101	Cash in bank		\$79,186.70
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

\$79,447.77

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$158,634.47

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Black Horse Pike Regional BOE

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 70 SHARED SERVICES

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		\$80,563.99
	Total liabilities		\$80,563.99

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	Reserve for Adult Education		\$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		\$78,070.48
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$78,070.48
	Total liabilities and fund equity		<u>\$158,634.47</u>

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 70 SHARED SERVICES

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 7/1/2022 Ending date 9/30/2022 Fund: 70 SHARED SERVICES
