

**Reconciliation of Statements Report  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending November 30, 2022**

		Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Disbursements This Month	Adjustments	Ending Cash Balance	
<b>Governmental Funds</b>						
1 General Fund - Fund 10	\$ 12,311,957.31	6,735,023.65	8,619,479.16		\$ 10,427,501.80	
2 Special Revenue Fund - Fund 20	\$ 699,329.30	332,223.00	178,023.99		\$ 853,528.31	
3 Capital Projects Fund - Fund 30	\$ -	-	-		\$ -	
4 Debt Service Fund - Fund 40	\$ 124,972.00	-	-		\$ 124,972.00	
5 Internal Service Fund - Fund 70	\$ 79,186.70	-	-		\$ 79,186.70	
<b>6 Total Governmental Funds (Lines 1 thru 5)</b>	<b>\$ 13,215,445.31</b>	<b>7,067,246.65</b>	<b>8,797,503.15</b>	<b>-</b>	<b>\$ 11,485,188.81</b>	
7 Enterprise Fund	\$ 489,407.76	53,380.32	-		\$ 542,788.08	
Student Activities Fund	\$ 703,464.38	230,620.58	122,494.68		\$ 811,590.28	
<b>Trust and Agency Funds</b>						
8 Payroll	\$ 2,512.23	2,718,696.14	2,718,696.14		\$ 2,512.23	
9 Payroll Agency	\$ 56,161.25	2,054,412.13	2,042,097.39		\$ 68,475.99	
10 Summer Savings	\$ 106,346.70	50,656.58	-		\$ 157,003.28	
11 Unemployment Trust	\$ 832,354.65	547.30	-		\$ 832,901.95	
<b>12 Total Trust &amp; Agency Funds (Lines 8 thru 11)</b>	<b>\$ 997,374.83</b>	<b>4,824,312.15</b>	<b>4,760,793.53</b>	<b>-</b>	<b>\$ 1,060,893.45</b>	
<b>13 Total All Funds (Lines 6, 7, and 12)</b>	<b>\$ 15,405,692.28</b>	<b>\$ 12,175,559.70</b>	<b>\$ 13,680,791.36</b>	<b>\$ -</b>	<b>\$ 13,900,460.62</b>	

Prepared and Submitted By:

  
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 School Business Administrator

12/12/22  
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 Date