

**Reconciliation of Statements Report  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds**

For The Month Ending January 31, 2023

		Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Adjustments	Ending Cash Balance	
<b>Governmental Funds</b>						
1 General Fund - Fund 10	\$ 10,450,682.74	7,226,523.00	6,069,733.61		\$ 11,607,472.13	
2 Special Revenue Fund - Fund 20	\$ 942,638.75	56,013.00	196,205.65		\$ 802,446.10	
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>\$ 11,597,480.19</b>	<b>7,282,536.00</b>	<b>6,265,939.26</b>	<b>-</b>	<b>\$ 12,614,076.93</b>	
7 Enterprise Fund	\$ 597,044.65	62,983.42	-		\$ 660,028.07	
Student Activities Fund	\$ 794,264.50	148,606.48	120,191.56		\$ 822,679.42	
<b>Trust and Agency Funds</b>						
8 Payroll	\$ 2,512.23	2,395,219.99	2,395,219.99		\$ 2,512.23	
9 Payroll Agency	\$ 77,053.98	1,877,114.63	1,934,437.69		\$ 19,730.92	
10 Summer Savings	\$ 208,694.42	51,790.41	-		\$ 260,484.83	
11 Unemployment Trust	\$ 813,693.60	7,558.19	-		\$ 821,251.79	
<b>12 Total Trust &amp; Agency Funds (Lines 8 thru 11)</b>	<b>\$ 1,101,954.23</b>	<b>4,331,683.22</b>	<b>4,329,657.68</b>	<b>-</b>	<b>\$ 1,103,979.77</b>	
<b>13 Total All Funds (Lines 6, 7, and 12)</b>	<b>\$ 14,090,743.57</b>	<b>\$ 11,825,809.12</b>	<b>\$ 10,715,788.50</b>	<b>\$ -</b>	<b>\$ 15,200,764.19</b>	

Prepared and Submitted By:

  
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 School Business Administrator

2/21/23  
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 Date