

**Reconciliation of Statements Report
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending December 31, 2022**

		Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Disbursements This Month	Adjustments	Ending Cash Balance	
Governmental Funds						
1 General Fund - Fund 10	\$ 10,427,501.80	7,360,434.22	7,337,253.28		\$ 10,450,682.74	
2 Special Revenue Fund - Fund 20	\$ 853,528.31	450,995.00	361,884.56		\$ 942,638.75	
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	
6 Total Governmental Funds (Lines 1 thru 5)	\$ 11,485,188.81	7,811,429.22	7,699,137.84	-	\$ 11,597,480.19	
7 Enterprise Fund	\$ 542,788.08	54,256.57	-		\$ 597,044.65	
Student Activities Fund	\$ 811,590.28	145,620.12	162,945.90		\$ 794,264.50	
Trust and Agency Funds						
8 Payroll	\$ 2,512.23	2,300,707.00	2,300,707.00		\$ 2,512.23	
9 Payroll Agency	\$ 68,475.99	1,844,764.65	1,836,186.66		\$ 77,053.98	
10 Summer Savings	\$ 157,003.28	51,691.14	-		\$ 208,694.42	
11 Unemployment Trust	\$ 832,901.95	1,336.51	20,544.86		\$ 813,693.60	
12 Total Trust & Agency Funds (Lines 8 thru 11)	\$ 1,060,893.45	4,198,499.30	4,157,438.52	-	\$ 1,101,954.23	
13 Total All Funds (Lines 6, 7, and 12)	\$ 13,900,460.62	\$ 12,209,805.21	\$ 12,019,522.26	\$ -	\$ 14,090,743.57	

Prepared and Submitted By:



School Business Administrator

1/23/23

Date