

**Reconciliation of Statements Report
 TO THE BOARD OF EDUCATION
 BLACK HORSE PIKE REGIONAL
 All Funds
 For The Month Ending February 28, 2023**

		Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Disbursements This Month	Adjustments	Ending Cash Balance	
Governmental Funds						
1 General Fund - Fund 10	\$ 11,607,472.13	7,037,350.71	7,842,087.45	151.68	\$ 10,802,887.07	
2 Special Revenue Fund - Fund 20	\$ 802,446.10	141,609.00	320,748.65	(151.68)	\$ 623,154.77	
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)	\$ 12,614,076.93	7,178,959.71	8,162,836.10	-	\$ 11,630,200.54	
Trust and Agency Funds						
7 Enterprise Fund	\$ 660,028.07	61,924.37	-		\$ 721,952.44	
8 Payroll	\$ 2,512.23	2,321,623.70	222,535.01		\$ 2,512.23	
9 Payroll Agency	\$ 19,730.92	1,868,919.67	1,847,465.86		\$ 41,184.73	
10 Summer Savings	\$ 260,484.83	52,999.95	-		\$ 313,484.78	
11 Unemployment Trust	\$ 821,251.79	1,252.73	8,293.07		\$ 814,211.45	
12 Total Trust & Agency Funds (Lines 8 thru 11)	\$ 1,103,979.77	4,244,796.05	4,177,382.63	-	\$ 1,171,393.19	
13 Total All Funds (Lines 6, 7, and 12)	\$ 15,200,764.19	\$ 11,561,843.54	\$ 12,562,753.74	\$ -	\$ 14,199,853.99	

Prepared and Submitted By:


 School Business Administrator

3/10/23
 /Date