

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

		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	\$ 14,052,405.72	6,579,752.62	8,320,201.03		\$ 12,311,957.31	
2 Special Revenue Fund - Fund 20	\$ 513,940.74	493,746.00	308,357.44		\$ 699,329.30	
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>\$ 14,770,505.16</b>	<b>7,073,498.62</b>	<b>8,628,558.47</b>	<b>-</b>	<b>\$ 13,215,445.31</b>	
7 Enterprise Fund	\$ 429,090.59	60,317.17	-		\$ 489,407.76	
Student Activities Fund	\$ 767,324.76	172,341.98	236,202.36		\$ 703,464.38	
<b>Trust and Agency Funds</b>						
8 Payroll	\$ 2,512.23	2,397,200.85	2,397,200.85		\$ 2,512.23	
9 Payroll Agency	\$ 47,127.93	1,898,198.77	1,889,165.45		\$ 56,161.25	
10 Summer Savings	\$ 53,121.02	53,225.68	-		\$ 106,346.70	
11 Unemployment Trust	\$ 831,789.49	565.16	-		\$ 832,354.65	
<b>12 Total Trust &amp; Agency Funds (Lines 8 thru 11)</b>	<b>\$ 934,550.67</b>	<b>4,349,190.46</b>	<b>4,286,366.30</b>	<b>-</b>	<b>\$ 997,374.83</b>	
<b>13 Total All Funds (Lines 6, 7, and 12)</b>	<b>\$ 16,901,471.18</b>	<b>\$ 11,655,348.23</b>	<b>\$ 13,151,127.13</b>	<b>\$ -</b>	<b>\$ 15,405,692.28</b>	

Prepared and Submitted By:

  
 School Business Administrator

11/9/22  
 Date