

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

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	\$ 7,683,832.71	4,257,711.79	1,778,391.19		\$ 10,163,153.31	
2 Special Revenue Fund - Fund 20	\$ 838,256.84	121,643.00	154,479.19		\$ 805,420.65	
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>\$ 8,726,248.25</b>	<b>4,379,354.79</b>	<b>1,932,870.38</b>	<b>-</b>	<b>\$ 11,172,732.66</b>	
7 Enterprise Fund	\$ 357,825.98	1,637.89	-		\$ 359,463.87	
Student Activities Fund	\$ 594,095.18	7,781.04	-		\$ 601,876.22	
<b>Trust and Agency Funds</b>						
8 Payroll	\$ 2,512.23	954,751.22	954,751.22		\$ 2,512.23	
9 Payroll Agency	\$ 351.34	458,719.86	424,916.75		\$ 34,154.45	
10 Summer Savings	\$ 486,373.23	186.15	244,000.92		\$ 242,558.46	
11 Unemployment Trust	\$ 825,375.23	459.04	-		\$ 825,834.27	
<b>12 Total Trust &amp; Agency Funds (Lines 8 thru 11)</b>	<b>\$ 1,314,612.03</b>	<b>1,414,116.27</b>	<b>1,623,668.89</b>	<b>-</b>	<b>\$ 1,105,059.41</b>	
<b>13 Total All Funds (Lines 6, 7, and 12)</b>	<b>\$ 10,992,781.44</b>	<b>\$ 5,802,889.99</b>	<b>\$ 3,556,539.27</b>	<b>\$</b>	<b>\$ 13,239,132.16</b>	

Prepared and Submitted By:

  
 Date

School Business Administrator