

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

B6

All Funds

For The Month Ending June 30, 2021-Revised

Cash Report					
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Adjustments	Ending Cash Balance
Governmental Funds					
1 General Fund - Fund 10	\$ 14,199,868.05	3,873,386.12	8,576,489.18	(46,590.62)	\$ 9,450,174.37
2 Special Revenue Fund - Fund 20	\$ 505,857.30	97,978.00	318,295.57	46,590.62	\$ 332,130.35
3 Capital Projects Fund - Fund 30	\$ -	-	-	-	\$ -
4 Debt Service Fund - Fund 40	\$ 124,972.00	-	-	-	\$ 124,972.00
5 Total Governmental Funds (Lines 1 thru 4)	\$ 14,830,697.35	3,971,364.12	8,894,784.75	-	\$ 9,907,276.72
6 Enterprise Fund	\$ 134,658.34	4,529.56	-	-	\$ 139,187.90
Student Activities Fund	\$ 561,950.71	48,315.39	67,437.68	-	\$ 542,828.42
Trust and Agency Funds					
7 Payroll	\$ 2,512.23	2,533,403.52	2,533,403.52	-	\$ 2,512.23
8 Payroll Agency	\$ 41,364.27	1,863,348.27	1,901,567.62	-	\$ 3,144.92
9 Summer Savings	\$ 379,884.03	41,983.28	-	-	\$ 421,867.31
10 Unemployment Trust	\$ 735,514.03	19,293.17	-	-	\$ 754,807.20
11 Total Trust & Agency Funds (Lines 7 thru 10)	\$ 1,159,274.56	4,458,028.24	4,434,971.14	-	\$ 1,182,331.66
12 Total All Funds (Lines 5, 6, and 11)	\$ 16,686,580.96	\$ 8,482,237.31	\$ 13,397,193.57	\$ -	\$ 11,771,624.70

Prepared and Submitted By:



School Business Administrator

9/15/21

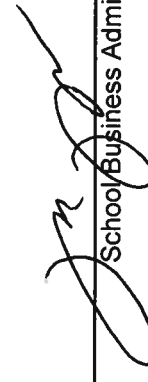
Date

Reconciliation of Statements Report
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending July 31, 2021-Revised

B6

Cash Report					
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Adjustments	Ending Cash Balance
Governmental Funds					
1 General Fund - Fund 10	\$ 9,450,174.37	4,027,256.24	2,780,507.05		\$ 10,696,923.56
2 Special Revenue Fund - Fund 20	\$ 332,130.35	193,604.00	78,448.10		\$ 447,286.25
3 Capital Projects Fund - Fund 30	\$ -	-	-		\$ -
4 Debt Service Fund - Fund 40	\$ 124,972.00	-	-		\$ 124,972.00
5 Total Governmental Funds (Lines 1 thru 4)	\$ 9,907,276.72	4,220,860.24	2,858,955.15	-	\$ 11,269,181.81
6 Enterprise Fund	\$ 139,187.90	1,522.26	-		\$ 140,710.16
Student Activities Fund	\$ 542,828.42	4,139.47	-		\$ 546,967.89
Trust and Agency Funds					
7 Payroll	\$ 2,512.23	909,455.64	909,455.64		\$ 2,512.23
8 Payroll Agency	\$ 3,144.92	435,468.54	432,141.33		\$ 6,472.13
9 Summer Savings	\$ 421,867.31	111.66	211,370.50		\$ 210,608.47
10 Unemployment Trust	\$ 754,807.20	288.48	-		\$ 755,095.68
11 Total Trust & Agency Funds (Lines 7 thru 10)	\$ 1,182,331.66	1,345,324.32	1,552,967.47	-	\$ 974,688.51
12 Total All Funds (Lines 5, 6, and 11)	\$ 11,771,624.70	\$ 5,571,846.29	\$ 4,411,922.62	\$ -	\$ 12,931,548.37

Prepared and Submitted By:


School Business Administrator

9/15/21
Date