Reconciliation of Statements Report
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending December 31, 2019

	FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Adjustments	Ending Cash Balance
	Cash Report					
	Governmental Funds					
1	General Fund - Fund 10	$ 12,129,916.53	6,855,434.35	5,516,477.16		**$ 13,468,873.72**
2	Special Revenue Fund - Fund 20	$ 592,472.83	103,712.00	159,546.04		**$ 536,638.79**
3	Capital Projects Fund - Fund 30	$ (2,630,669.98)				**$ (2,630,669.98)**
4	Debt Service Fund - Fund 40	$ (2,203,219.58)	1,382,422.00	-		**$ (820,797.58)**
5	**Total Governmental Funds (Lines 1 thru 4)**	$ 7,888,499.80	8,341,568.35	5,676,023.20	-	**$ 10,554,044.95**
6	Enterprise Fund	$ 512,629.85	47,163.67	-		**$ 559,793.52**
	Student Activities Fund	$ 777,925.40	130,753.32	312,749.67		**$ 595,929.05**
	Trust and Agency Funds					
7	Payroll	$ 2,512.23	2,053,714.24	2,053,714.24		**$ 2,512.23**
8	Payroll Agency	$ 5,740.99	1,678,400.22	1,683,585.34		**$ 555.87**
9	Summer Savings	$ 123,986.98	41,109.00	-		**$ 165,095.98**
10	Unemployment Trust	$ 658,632.41	391.58	-		**$ 659,023.99**
11	**Total Trust & Agency Funds (Lines 7 thru 10)**	$ 790,872.61	3,773,615.04	3,737,299.58	-	**$ 827,188.07**
12	**Total All Funds (Lines 5, 6, and 11)**	**$ 9,969,927.66**	**$ 12,293,100.38**	**$ 9,726,072.45**	**$ -**	**$ 12,536,955.59**

Prepared and Submitted By:

School Business Administrator

1/21/2020

Date