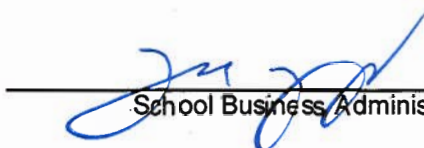


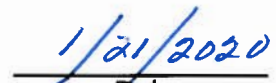
**Reconciliation of Statements Report
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending December 31, 2019**

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	\$ 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



Date