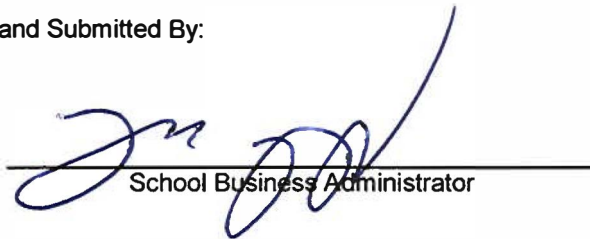


**Reconciliation of Statements Report
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending April 30, 2020**

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	\$ 12,818,138.69	4,647,066.81	6,285,221.15	8,809.20	\$ 11,188,793.55
2 Special Revenue Fund - Fund 20	\$ 557,372.14	70,054.00	116,877.56	(8,809.20)	\$ 501,739.38
3 Capital Projects Fund - Fund 30	\$ (2,630,669.98)				\$ (2,630,669.98)
4 Debt Service Fund - Fund 40	\$ (426,662.58)	44,350.00	-		\$ (382,312.58)
5 Total Governmental Funds (Lines 1 thru 4)	\$ 10,318,178.27	4,761,470.81	6,402,098.71	-	\$ 8,677,550.37
6 Enterprise Fund	\$ 729,049.06	2,934.66	-		\$ 731,983.72
Student Activities Fund	\$ 715,412.21	9,532.31	23,601.07		\$ 701,343.45
Trust and Agency Funds					
7 Payroll	\$ 2,512.23	2,076,729.42	2,076,729.42		\$ 2,512.23
8 Payroll Agency	\$ 381,921.91	1,716,372.40	2,079,437.38		\$ 18,856.93
9 Summer Savings	\$ 290,736.85	42,056.07	-		\$ 332,792.92
10 Unemployment Trust	\$ 657,963.11	33,291.00	-		\$ 691,254.11
11 Total Trust & Agency Funds (Lines 7 thru 10)	\$ 1,333,134.10	3,868,448.89	4,156,166.80	-	\$ 1,045,416.19
12 Total All Funds (Lines 5, 6, and 11)	\$ 13,095,773.64	\$ 8,642,386.67	\$ 10,581,866.58	\$ -	\$ 11,156,293.73

Prepared and Submitted By:



School Business Administrator

5/24/2020

Date