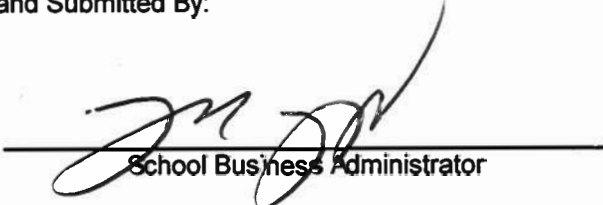


**Reconciliation of Statements Report  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending November 30, 2019**

<b>Cash Report</b>					
<b>FUNDS</b>	<b>Beginning Cash Balance</b>	<b>Cash Receipts This Month</b>	<b>Cash Disbursements This Month</b>	<b>Adjustments</b>	<b>Ending Cash Balance</b>
<b>Governmental Funds</b>					
1 General Fund - Fund 10	\$ 10,134,192.68	9,181,219.15	7,185,495.30		\$ 12,129,916.53
2 Special Revenue Fund - Fund 20	\$ 446,311.50	259,944.00	113,782.67		\$ 592,472.83
3 Capital Projects Fund - Fund 30	\$ (2,630,669.98)				\$ (2,630,669.98)
4 Debt Service Fund - Fund 40	\$ 451,598.17	261,756.00	2,916,573.75		\$ (2,203,219.58)
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 8,401,432.37</b>	<b>9,702,919.15</b>	<b>10,215,851.72</b>	-	<b>\$ 7,888,499.80</b>
6 Enterprise Fund	\$ 448,538.93	64,090.92	-		\$ 512,629.85
Student Activities Fund	\$ 668,609.10	152,588.53	43,272.23		\$ 777,925.40
<b>Trust and Agency Funds</b>					
7 Payroll	\$ 2,512.23	2,469,151.01	2,469,151.01		\$ 2,512.23
8 Payroll Agency	\$ 3,170.80	1,873,959.15	1,871,388.96		\$ 5,740.99
9 Summer Savings	\$ 82,911.56	41,075.42	-		\$ 123,986.98
10 Unemployment Trust	\$ 658,253.69	378.72	-		\$ 658,632.41
<b>11 Total Trust &amp; Agency Funds (Lines 7 thru 10)</b>	<b>\$ 746,848.28</b>	<b>4,384,564.30</b>	<b>4,340,539.97</b>	-	<b>\$ 790,872.61</b>
<b>12 Total All Funds (Lines 5, 6, and 11)</b>	<b>\$ 10,265,428.68</b>	<b>\$ 14,304,162.90</b>	<b>\$ 14,599,663.92</b>	\$ -	<b>\$ 9,969,927.66</b>

Prepared and Submitted By:

  
\_\_\_\_\_  
School Business Administrator

12/16/19  
\_\_\_\_\_  
Date