

**Reconciliation of Statements Report
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending January 31, 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	\$ 13,468,873.72	6,696,570.32	7,362,271.90	(1,287.42)	\$ 12,801,884.72
2 Special Revenue Fund - Fund 20	\$ 536,638.79	1,025.00	131,741.41	1,287.42	\$ 407,209.80
3 Capital Projects Fund - Fund 30	\$ (2,630,669.98)				\$ (2,630,669.98)
4 Debt Service Fund - Fund 40	\$ (820,797.58)	124,959.00	-		\$ (695,838.58)
5 Total Governmental Funds (Lines 1 thru 4)	\$ 10,554,044.95	6,822,554.32	7,494,013.31	-	\$ 9,882,585.96
6 Enterprise Fund	\$ 559,793.52	72,830.93	-		\$ 632,624.45
Student Activities Fund	\$ 595,929.05	199,358.45	126,279.44		\$ 669,008.06
Trust and Agency Funds					
7 Payroll	\$ 2,512.23	2,096,267.86	2,096,267.86		\$ 2,512.23
8 Payroll Agency	\$ 555.87	1,723,860.49	1,703,060.82		\$ 21,355.54
9 Summer Savings	\$ 165,095.98	41,567.41	-		\$ 206,663.39
10 Unemployment Trust	\$ 659,023.99	4,606.73	6,287.38		\$ 657,343.34
11 Total Trust & Agency Funds (Lines 7 thru 10)	\$ 827,188.07	3,866,302.49	3,805,616.06	-	\$ 887,874.50
12 Total All Funds (Lines 5, 6, and 11)	\$ 12,536,955.59	\$ 10,961,046.19	\$ 11,425,908.81	\$ -	\$ 12,072,092.97

Prepared and Submitted By:



 School Business Administrator

 2/18/2020
 Date