

**Reconciliation of Statements Report
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending March 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	\$ 10,934,504.56	9,243,728.65	7,360,094.52		\$ 12,818,138.69
2 Special Revenue Fund - Fund 20	\$ 515,378.31	135,277.00	93,283.17		\$ 557,372.14
3 Capital Projects Fund - Fund 30	\$ (2,630,669.98)				\$ (2,630,669.98)
4 Debt Service Fund - Fund 40	\$ (672,162.58)	245,500.00	-		\$ (426,662.58)
5 Total Governmental Funds (Lines 1 thru 4)	\$ 8,147,050.31	9,624,505.65	7,453,377.69	-	\$ 10,318,178.27
6 Enterprise Fund	\$ 692,329.03	36,720.03	-		\$ 729,049.06
Student Activities Fund	\$ 641,513.49	97,947.18	24,048.46		\$ 715,412.21
Trust and Agency Funds					
7 Payroll	\$ 2,512.23	2,390,134.58	2,390,134.58		\$ 2,512.23
8 Payroll Agency	\$ 39,293.93	2,808,728.46	2,466,100.48		\$ 381,921.91
9 Summer Savings	\$ 248,717.60	42,019.25	-		\$ 290,736.85
10 Unemployment Trust	\$ 657,707.93	255.18	-		\$ 657,963.11
11 Total Trust & Agency Funds (Lines 7 thru 10)	\$ 948,231.69	5,241,137.47	4,856,235.06	-	\$ 1,333,134.10
12 Total All Funds (Lines 5, 6, and 11)	\$ 10,429,124.52	\$ 15,000,310.33	\$ 12,333,661.21	\$ -	\$ 13,095,773.64

Prepared and Submitted By:



School Business Administrator



Date