

**Reconciliation of Statements Report
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending October 31, 2020**

B6

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	\$ 9,538,142.52	9,276,115.46	7,628,636.60	11,053.20	\$ 11,196,674.58
2 Special Revenue Fund - Fund 20	\$ 100,156.87	515,721.23	284,042.52	(11,053.20)	\$ 320,782.38
3 Capital Projects Fund - Fund 30	\$ -				\$ -
4 Debt Service Fund - Fund 40	\$ 124,972.00	-	-		\$ 124,972.00
5 Total Governmental Funds (Lines 1 thru 4)	\$ 9,763,271.39	9,791,836.69	7,912,679.12	-	\$ 11,642,428.96
6 Enterprise Fund	\$ 107,181.23	3,730.73	-		\$ 110,911.96
Student Activities Fund	\$ 544,318.79	96,867.66	83,325.10		\$ 557,861.35
Trust and Agency Funds					
7 Payroll	\$ 2,512.23	2,189,676.06	2,189,676.06		\$ 2,512.23
8 Payroll Agency	\$ 321,272.27	1,742,448.06	2,055,296.58		\$ 8,423.75
9 Summer Savings	\$ 44,358.61	44,276.99	-		\$ 88,635.60
10 Unemployment Trust	\$ 706,175.71	4,130.34	-		\$ 710,306.05
11 Total Trust & Agency Funds (Lines 7 thru 10)	\$ 1,074,318.82	3,980,531.45	4,244,972.64	-	\$ 809,877.63
12 Total All Funds (Lines 5, 6, and 11)	\$ 11,489,090.23	\$ 13,872,966.53	\$ 12,240,976.86	\$ -	\$ 13,121,079.90

Prepared and Submitted By:



School Business Administrator



Date