

Reconciliation of Statements Report  
 TO THE BOARD OF EDUCATION  
 BLACK HORSE PIKE REGIONAL  
 All Funds

B6

For The Month Ending November 30, 2020

Cash Report						
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Adjustments	Ending Cash Balance	
<b>Governmental Funds</b>						
1 General Fund - Fund 10	\$ 11,196,674.58	6,726,200.84	6,775,455.79		\$ 11,147,419.63	
2 Special Revenue Fund - Fund 20	\$ 320,782.38	174,194.00	216,990.15		\$ 277,986.23	
3 Capital Projects Fund - Fund 30	\$ -	-	-		\$ -	
4 Debt Service Fund - Fund 40	\$ 124,972.00	-	-		\$ 124,972.00	
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 11,642,428.96</b>	<b>6,900,394.84</b>	<b>6,992,445.94</b>	<b>-</b>	<b>\$ 11,550,377.86</b>	
6 Enterprise Fund	\$ 110,911.96	3,597.94	-		\$ 114,509.90	
Student Activities Fund	\$ 557,861.35	91,952.91	41,572.87		\$ 608,241.39	
<b>Trust and Agency Funds</b>						
7 Payroll	\$ 2,512.23	2,485,533.01	2,485,533.01		\$ 2,512.23	
8 Payroll Agency	\$ 8,423.75	1,892,660.76	1,882,996.01		\$ 18,088.50	
9 Summer Savings	\$ 88,635.60	43,977.64	1,467.15		\$ 131,146.09	
10 Unemployment Trust	\$ 710,306.05	262.00	-		\$ 710,568.05	
11 Total Trust & Agency Funds (Lines 7 thru 10)	\$ 809,877.63	4,422,433.41	4,369,996.17	-	\$ 862,314.87	
12 Total All Funds (Lines 5, 6, and 11)	\$ 13,121,079.90	\$ 11,418,379.10	\$ 11,404,014.98	\$ -	\$ 13,135,444.02	

Prepared and Submitted By:

  
 School Business Administrator

  
 Date 12/15/2020