

**Reconciliation of Statements Report  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending March 31, 2019**

FUNDS		Cash Report					Ending Cash Balance
FUND	Description	Beginning Cash Balance	Cash Receipts This Month	Disbursements This Month	Adjustments	Ending Cash Balance	
<b>Governmental Funds</b>							
1	General Fund - Fund 10	\$ 15,504,619.93	4,023,913.18	10,164,678.78	(16,464.93)	\$ 9,347,389.40	
2	Special Revenue Fund - Fund 20	\$ 539,212.70	89,574.00	216,104.04	16,464.93	\$ 429,147.59	
3	Capital Projects Fund - Fund 30	\$ (2,588,445.23)		42,224.75		\$ (2,630,669.98)	
4	Debt Service Fund - Fund 40	\$ (562,134.08)	13,297.00			\$ (548,837.08)	
5	<b>Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 12,893,253.32</b>	<b>4,126,784.18</b>	<b>10,423,007.57</b>	<b>-</b>	<b>\$ 6,597,029.93</b>	
6	Enterprise Fund	\$ 714,566.77	74,622.40	-		\$ 789,189.17	
	Student Activities Fund	\$ 653,257.14	119,340.30	61,795.18		\$ 710,802.26	
<b>Trust and Agency Funds</b>							
7	Payroll	\$ -	2,396,834.29	2,396,834.29		\$ -	
8	Payroll Agency	\$ 81,394.71	2,817,854.36	2,898,739.23		\$ 509.84	
9	Summer Savings	\$ 215,313.08	36,681.74	-		\$ 251,994.82	
10	Unemployment Trust	\$ 613,682.40	33,525.70	-		\$ 647,208.10	
11	<b>Total Trust &amp; Agency Funds (Lines 7 thru 10)</b>	<b>\$ 910,390.19</b>	<b>5,284,896.09</b>	<b>5,295,573.52</b>	<b>-</b>	<b>\$ 899,712.76</b>	
12	<b>Total All Funds (Lines 5, 6, and 11)</b>	<b>\$ 15,171,467.42</b>	<b>\$ 9,605,642.97</b>	<b>\$ 15,780,376.27</b>	<b>\$</b>	<b>\$ 8,996,734.12</b>	

Prepared and Submitted By:

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

4/9/19  
\_\_\_\_\_  
Date