

**Reconciliation of Statements Report  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending February 28, 2019**

		Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Disbursements This Month	Adjustments	Ending Cash Balance	
<b>Governmental Funds</b>						
1 General Fund - Fund 10	\$ 11,250,741.45	9,155,099.52	4,900,520.70	(700.34)	\$ 15,504,619.93	
2 Special Revenue Fund - Fund 20	\$ 261,490.64	321,067.00	44,045.28	700.34	\$ 539,212.70	
3 Capital Projects Fund - Fund 30	\$ (2,588,445.23)				\$ (2,588,445.23)	
4 Debt Service Fund - Fund 40	\$ (857,285.08)	295,151.00			\$ (562,134.08)	
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 8,066,501.78</b>	<b>9,771,317.52</b>	<b>4,944,565.98</b>	<b>-</b>	<b>\$ 12,893,253.32</b>	
6 Enterprise Fund	\$ 660,115.16	54,451.61	-		\$ 714,566.77	
Student Activities Fund	\$ 655,029.62	150,653.92	152,426.40		\$ 653,257.14	
<b>Trust and Agency Funds</b>						
7 Payroll	\$ -	2,030,566.47	2,030,566.47		\$ -	
8 Payroll Agency	\$ 18,855.31	1,677,868.83	1,615,329.43		\$ 81,394.71	
9 Summer Savings	\$ 178,700.61	36,612.47	-		\$ 215,313.08	
10 Unemployment Trust	\$ 613,001.09	681.31	-		\$ 613,682.40	
<b>11 Total Trust &amp; Agency Funds (Lines 7 thru 10)</b>	<b>\$ 810,557.01</b>	<b>3,745,729.08</b>	<b>3,645,895.90</b>	<b>-</b>	<b>\$ 910,390.19</b>	
<b>12 Total All Funds (Lines 5, 6, and 11)</b>	<b>\$ 10,192,203.57</b>	<b>\$ 13,722,152.13</b>	<b>\$ 8,742,888.28</b>	<b>\$</b>	<b>\$ 15,171,467.42</b>	

Prepared and Submitted By:

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

3/11/19  
\_\_\_\_\_  
Date