

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

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	\$ 10,323,684.74	5,513,512.05	4,492,607.85	13,240.95	\$ 11,357,829.89
2 Special Revenue Fund - Fund 20	\$ 527,425.30	3,875.00	219,975.25	(13,240.95)	\$ 298,084.10
3 Capital Projects Fund - Fund 30	\$ (2,630,669.98)				\$ (2,630,669.98)
4 Debt Service Fund - Fund 40	\$ 29,369.17	245,500.00			\$ 274,869.17
5 Total Governmental Funds (Lines 1 thru 4)	\$ 8,249,809.23	5,762,887.05	4,712,583.10	-	\$ 9,300,113.18
6 Enterprise Fund	\$ 315,068.85	6,930.33	7,500.00		\$ 314,499.18
Student Activities Fund	\$ 630,909.73	8,089.38	8,089.38		\$ 630,909.73
Trust and Agency Funds					
7 Payroll	\$ -	872,273.06	869,760.83		\$ 2,512.23
8 Payroll Agency	\$ 3,092.20	420,816.62	384,736.93		\$ 39,171.89
9 Summer Savings	\$ 176,183.88	69.64	175,894.55		\$ 358.97
10 Unemployment Trust	\$ 664,294.79	572.20	-		\$ 664,866.99
11 Total Trust & Agency Funds (Lines 7 thru 10)	\$ 843,570.87	1,293,731.52	1,430,392.31	-	\$ 706,910.08
12 Total All Funds (Lines 5, 6, and 11)	\$ 10,039,358.68	\$ 7,071,638.28	\$ 6,158,564.79	\$ -	\$ 10,952,432.17

Prepared and Submitted By:



School Business Administrator

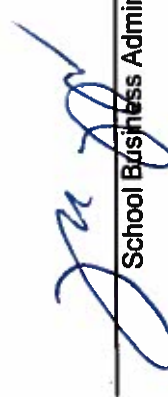


Date

**Reconciliation of Statements Report
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending September 30, 2019**

FUNDS	Cash Report					Ending Cash Balance
	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Adjustments	Ending Cash Balance	
Governmental Funds						
1 General Fund - Fund 10	\$ 11,357,829.89	5,790,255.26	6,829,731.63		\$ 10,318,353.52	
2 Special Revenue Fund - Fund 20	\$ 298,084.10	231,099.53	137,364.37		\$ 391,819.26	
3 Capital Projects Fund - Fund 30	\$ (2,630,669.98)				\$ (2,630,669.98)	
4 Debt Service Fund - Fund 40	\$ 274,869.17	56,188.00			\$ 331,057.17	
5 Total Governmental Funds (Lines 1 thru 4)	\$ 9,300,113.18	6,077,542.79	6,967,096.00	-	\$ 8,410,559.97	
6 Enterprise Fund	\$ 314,499.18	61,920.61	-		\$ 376,419.79	
Student Activities Fund	\$ 630,909.73	117,586.11	61,811.32		\$ 686,684.52	
Trust and Agency Funds						
7 Payroll	\$ 2,512.23	2,079,615.74	2,079,615.74		\$ 2,512.23	
8 Payroll Agency	\$ 39,171.89	1,697,944.37	1,730,778.25		\$ 6,338.01	
9 Summer Savings	\$ 358.97	41,485.61	-		\$ 41,844.58	
10 Unemployment Trust	\$ 664,866.99	459.76	-		\$ 665,326.75	
11 Total Trust & Agency Funds (Lines 7 thru 10)	\$ 706,910.08	3,819,505.48	3,810,393.99	-	\$ 716,021.57	
12 Total All Funds (Lines 5, 6, and 11)	\$ 10,952,432.17	\$ 10,076,554.99	\$ 10,839,301.31	\$	\$ 10,189,685.85	

Prepared and Submitted By:



School Business Administrator

10/9/19

Date