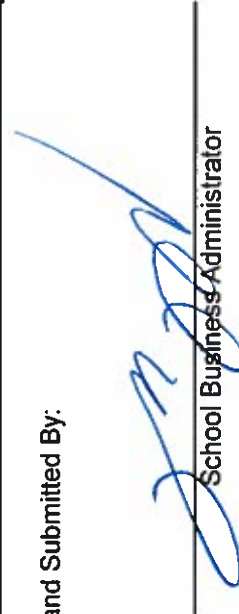


**Reconciliation of Statements Report**  
**TO THE BOARD OF EDUCATION**  
**BLACK HORSE PIKE REGIONAL**  
**All Funds**  
**For The Month Ending July 30, 2017**

		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	8,062,516.52	3,929,603.34	2,611,971.81	59,891.79	\$ 9,440,039.84
2	Special Revenue Fund - Fund 20	178,687.45	-	95,069.81	(2,520.00)	\$ 81,097.64
3	Capital Projects Fund - Fund 30	(2,783,102.89)	-	-	(56,627.02)	\$ (2,839,729.91)
4	Debt Service Fund - Fund 40	(99,805.66)	-	-	-	\$ (99,805.66)
5	<b>Total Governmental Funds (Lines 1 thru 4)</b>	<b>5,358,295.42</b>	<b>3,929,603.34</b>	<b>2,707,041.62</b>	<b>744.77</b>	<b>\$ 6,581,601.91</b>
6	Enterprise Fund	826,796.14	776.60	-	-	\$ 827,572.74
	Student Activities Fund	607,928.79	243.25	-	-	\$ 608,172.04
	<b>Trust and Agency Funds</b>	-	-	-	-	-
7	Payroll	-	772,532.02	771,534.62	(744.77)	\$ 252.63
8	Payroll Agency	30,329.70	440,738.08	468,454.03	-	\$ 2,613.75
9	Summer Savings	321,343.03	84.63	163,003.39	-	\$ 158,424.27
10	Unemployment Trust	597,315.88	17,374.97	-	-	\$ 614,690.85
11	<b>Total Trust &amp; Agency Funds (Lines 7 thru 10)</b>	<b>948,988.61</b>	<b>1,230,729.70</b>	<b>1,402,992.04</b>	<b>(744.77)</b>	<b>\$ 775,981.50</b>
12	<b>Total All Funds (Lines 5, 6, and 11)</b>	<b>7,742,008.96</b>	<b>5,161,352.89</b>	<b>4,110,033.66</b>	<b>0.00</b>	<b>\$ 8,793,328.19</b>

Prepared and Submitted By:

  
 School Business Administrator

9/20/17  
 Date