

**Reconciliation of Statements Report  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending April 30, 2018**

		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	\$ 12,871,987.05	4,239,995.89	5,310,483.21		\$ 11,801,499.73	
2 Special Revenue Fund - Fund 20	\$ (561,911.21)	266,972.00	99,045.68		\$ (393,984.89)	
3 Capital Projects Fund - Fund 30	\$ (2,588,445.23)				\$ (2,588,445.23)	
4 Debt Service Fund - Fund 40	\$ (416,553.57)	17,776.17			\$ (398,777.40)	
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 9,305,077.04</b>	<b>4,524,744.06</b>	<b>5,409,528.89</b>	<b>-</b>	<b>\$ 8,420,292.21</b>	
6 Enterprise Fund	\$ 720,487.53	60,205.91	-		\$ 780,693.44	
Student Activities Fund	\$ 681,731.15	81,989.95	68,595.56		\$ 695,125.54	
<b>Trust and Agency Funds</b>						
7 Payroll	\$ -	2,085,237.44	2,085,237.44		\$ -	
8 Payroll Agency	\$ 58,066.54	1,625,527.32	1,668,341.75		\$ 15,252.11	
9 Summer Savings	\$ 221,552.08	31,739.15	-		\$ 253,291.23	
10 Unemployment Trust	\$ 592,051.57	31,625.75	-		\$ 623,677.32	
<b>11 Total Trust &amp; Agency Funds (Lines 7 thru 10)</b>	<b>\$ 871,670.19</b>	<b>3,774,129.66</b>	<b>3,753,579.19</b>	<b>-</b>	<b>\$ 892,220.66</b>	
<b>12 Total All Funds (Lines 5, 6, and 11)</b>	<b>\$ 11,578,965.91</b>	<b>\$ 8,441,069.58</b>	<b>\$ 9,231,703.64</b>	<b>\$ -</b>	<b>\$ 10,788,331.85</b>	

Prepared and Submitted By:

  
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School Business Administrator

5/8/18  
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Date