

**Reconciliation of Statements Report**  
**TO THE BOARD OF EDUCATION**  
**BLACK HORSE PIKE REGIONAL**  
**All Funds**  
**For The Month Ending February 28, 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	\$ 14,510,131.54	4,280,925.09	6,433,263.37		\$ 12,357,793.26	
2 Special Revenue Fund - Fund 20	\$ (346,313.35)	140.00	115,662.57		\$ (461,835.92)	
3 Capital Projects Fund - Fund 30	\$ (2,588,445.23)				\$ (2,588,445.23)	
4 Debt Service Fund - Fund 40	\$ (708,515.91)	17,776.17			\$ (690,739.74)	
5 Total Governmental Funds (Lines 1 thru 4)	\$ 10,866,857.05	4,298,841.26	6,548,925.94	-	\$ 8,616,772.37	
6 Enterprise Fund	\$ 596,387.09	60,992.99	-		\$ 657,380.08	
Student Activities Fund	\$ 613,407.41	101,108.97	110,136.74		\$ 604,379.64	
<b>Trust and Agency Funds</b>						
7 Payroll	\$ -	1,951,783.88	1,951,783.88		\$ -	
8 Payroll Agency	\$ 26,908.71	1,587,195.88	1,576,270.47		\$ 37,834.12	
9 Summer Savings	\$ 158,187.54	31,666.07	-		\$ 189,853.61	
10 Unemployment Trust	\$ 603,035.95	207.75	11,458.84		\$ 591,784.86	
11 Total Trust & Agency Funds (Lines 7 thru 10)	\$ 788,132.20	3,570,853.58	3,539,513.19	-	\$ 819,472.59	
12 Total All Funds (Lines 5, 6, and 11)	\$ 12,864,783.75	\$ 8,031,796.80	\$ 10,198,575.87	\$ -	\$ 10,698,004.68	

Prepared and Submitted By:

  
 School Business Administrator

3/19/18  
 Date