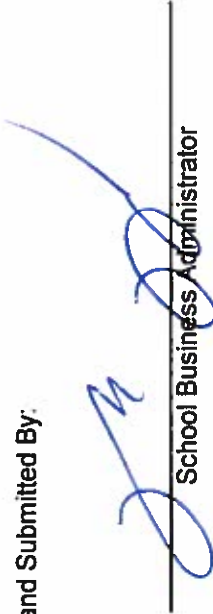


**Reconciliation of Statements Report
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending October 31, 2018**

		Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Disbursements This Month	Adjustments	Ending Cash Balance	
Governmental Funds						
1 General Fund - Fund 10	\$ 13,081,203.02	4,851,856.44	5,935,164.85	(8,224.00)	\$ 11,989,670.61	
2 Special Revenue Fund - Fund 20	\$ 103,936.49	376,324.62	153,385.60	8,224.00	\$ 335,099.51	
3 Capital Projects Fund - Fund 30	\$ (2,588,445.23)				\$ (2,588,445.23)	
4 Debt Service Fund - Fund 40	\$ 449,964.67	61,924.00			\$ 511,888.67	
5 Total Governmental Funds (Lines 1 thru 4)	\$ 11,046,658.95	5,290,105.06	6,088,550.45	-	\$ 10,248,213.56	
6 Enterprise Fund	\$ 393,807.10	78,415.86	-		\$ 472,222.96	
Student Activities Fund	\$ 653,633.87	111,118.45	158,461.51		\$ 606,290.81	
Trust and Agency Funds						
7 Payroll	\$ -	2,188,386.71	2,188,386.71		\$ -	
8 Payroll Agency	\$ 5,960.76	1,681,467.12	1,684,242.16		\$ 3,185.72	
9 Summer Savings	\$ 34,602.12	34,871.88	-		\$ 69,474.00	
10 Unemployment Trust	\$ 634,002.16	4,243.51	-		\$ 638,245.67	
11 Total Trust & Agency Funds (Lines 7 thru 10)	\$ 674,565.04	3,908,969.22	3,872,628.87	-	\$ 710,905.39	
12 Total All Funds (Lines 5, 6, and 11)	\$ 12,768,664.96	\$ 9,388,608.59	\$ 10,119,640.83	\$ -	\$ 12,037,632.72	

Prepared and Submitted By:


 School Business Administrator


 Date