

Reconciliation of Statements Report
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending October 31, 2016

		Cash Report			
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance	
Governmental Funds					
1 General Fund - Fund 10	\$ 10,804,189.12	6,210,321.47	6,521,338.82	\$ 10,493,171.77	
2 Special Revenue Fund - Fund 20	\$ 103,409.69	-	142,433.55	\$ (39,023.86)	
3 Capital Projects Fund - Fund 30	\$ (1,379,177.56)	-	759,896.60	\$ (2,139,074.16)	
4 Debt Service Fund - Fund 40	\$ 345,202.87	148,336.33	-	\$ 493,539.20	
5 Total Governmental Funds (Lines 1 thru 4)	\$ 9,873,624.12	6,358,657.80	7,423,668.97	\$ 8,808,612.95	
6 Enterprise Fund	\$ 216,451.20	82,471.55	-	\$ 298,922.75	
Student Activities Fund	\$ 576,269.26	177,320.08	102,148.09	\$ 651,441.25	
Trust and Agency Funds					
7 Payroll	-	2,015,382.84	2,015,382.84	-	
8 Payroll Agency	\$ 311,941.79	1,638,442.76	1,885,643.95	\$ 64,740.60	
9 Unemployment Trust	\$ 600,299.34	3,795.66	28,638.98	\$ 575,456.02	
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 912,241.13	3,657,621.26	3,929,665.77	\$ 640,196.62	
11 Total All Funds (Lines 5, 6, and 10)	\$ 11,578,585.71	\$ 10,276,070.69	\$ 11,455,482.83	\$ 10,399,173.57	

Prepared and Submitted By:


 School Business Administrator

12/14/16
 Date