


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

		Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Disbursements This Month	Adjustments	Ending Cash Balance	
Governmental Funds						
1 General Fund - Fund 10	\$ 11,678,011.95	8,431,764.71	6,776,075.27	3,612.64	\$ 13,337,314.03	
2 Special Revenue Fund - Fund 20	\$ (48,916.89)	8,460.00	103,715.27	(3,612.64)	\$ (147,784.80)	
3 Capital Projects Fund - Fund 30	\$ (2,376,480.57)	-	209,989.76		\$ (2,586,470.33)	
4 Debt Service Fund - Fund 40	\$ 485,086.85	274,186.17	3,206,973.75		\$ (2,447,700.73)	
5 Total Governmental Funds (Lines 1 thru 4)	\$ 9,737,701.34	8,714,410.88	10,296,754.05	-	\$ 8,155,358.17	
6 Enterprise Fund	\$ 406,863.28	72,774.97	-		\$ 479,638.25	
Student Activities Fund	\$ 657,583.41	194,629.09	77,693.05		\$ 774,519.45	
Trust and Agency Funds						
7 Payroll	\$ -	2,232,747.94	2,232,747.94		\$ 0.00	
8 Payroll Agency	\$ 79,915.70	1,801,840.05	1,875,616.10		\$ 6,139.65	
9 Summer Savings	\$ 31,638.39	63,237.69	-		\$ 94,876.08	
10 Unemployment Trust	\$ 618,005.45	221.81	19,608.51		\$ 598,618.75	
11 Total Trust & Agency Funds (Lines 7 thru 10)	\$ 729,559.54	4,098,047.49	4,127,972.55	-	\$ 699,634.48	
12 Total All Funds (Lines 5, 6, and 11)	\$ 11,531,707.57	\$ 13,079,862.43	\$ 14,502,419.65	\$ -	\$ 10,109,150.35	

Prepared and Submitted By:


 School Business Administrator


 Date