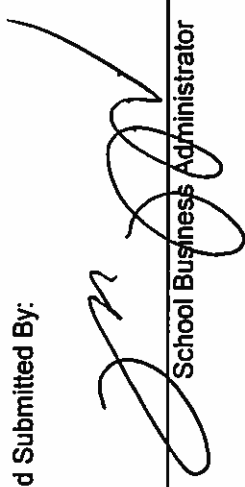


**Reconciliation of Statements Report
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending April 30, 2017**

Cash Report					
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance	
Governmental Funds					
1 General Fund - Fund 10	\$ 12,118,837.27	3,786,065.78	5,377,810.49	\$ 10,527,092.56	
2 Special Revenue Fund - Fund 20	\$ 191,353.47	375,096.00	133,107.53	\$ 433,341.94	
3 Capital Projects Fund - Fund 30	\$ (2,532,793.38)	-	944.00	\$ (2,533,737.38)	
4 Debt Service Fund - Fund 40	\$ (486,105.57)	-	-	\$ (486,105.57)	
5 Total Governmental Funds (Lines 1 thru 4)	\$ 9,291,291.79	4,161,161.78	5,511,862.02	\$ 7,940,591.55	
6 Enterprise Fund	\$ 652,005.31	54,802.06	-	\$ 706,807.37	
Student Activities Fund	\$ 655,931.35	165,959.96	34,112.01	\$ 787,779.30	
Trust and Agency Funds					
7 Payroll	\$ -	1,975,657.44	1,975,657.44	\$ -	
8 Payroll Agency	\$ 1,166.40	1,655,873.09	1,641,920.49	\$ 15,119.00	
9 Summer Savings	\$ 223,683.40	32,630.90	-	\$ 256,314.30	
10 Unemployment Trust	\$ 600,851.63	222.24	-	\$ 601,073.87	
11 Total Trust & Agency Funds (Lines 7 thru 10)	\$ 825,701.43	3,684,383.67	3,617,577.93	\$ 872,507.17	
12 Total All Funds (Lines 5, 6, and 11)	\$ 11,424,929.88	\$ 8,046,307.47	\$ 9,163,551.96	\$ 10,307,685.39	

Prepared and Submitted By:



School Business Administrator

5/9/17

Date