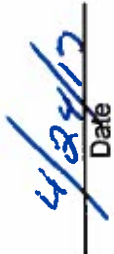


**Reconciliation of Statements Report  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending March 31, 2017**

	<b>Cash Report</b>				
<b>FUNDS</b>	<b>Beginning Cash Balance</b>	<b>Cash Receipts This Month</b>	<b>Cash Disbursements This Month</b>	<b>Ending Cash Balance</b>	
<b>Governmental Funds</b>					
1 General Fund - Fund 10	\$ 13,173,639.60	6,564,205.48	7,619,007.81	\$ 12,118,837.27	
2 Special Revenue Fund - Fund 20	\$ 290,602.11	-	99,248.64	\$ 191,353.47	
3 Capital Projects Fund - Fund 30	\$ (2,445,015.36)	-	87,778.02	\$ (2,532,793.38)	
4 Debt Service Fund - Fund 40	\$ (653,605.40)	167,499.83	-	\$ (486,105.57)	
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 10,365,620.95</b>	<b>6,731,705.31</b>	<b>7,806,034.47</b>	<b>\$ 9,291,291.79</b>	
6 Enterprise Fund	\$ 573,152.28	78,853.03	-	\$ 652,005.31	
Student Activities Fund	\$ 633,280.82	98,685.67	76,035.14	\$ 655,931.35	
<b>Trust and Agency Funds</b>					
7 Payroll	-	2,143,350.18	2,143,350.18	-	
8 Payroll Agency	\$ 35,973.24	2,660,915.08	2,695,721.92	\$ 1,166.40	
9 Summer Savings	\$ 191,062.62	32,620.78	-	\$ 223,683.40	
10 Unemployment Trust	\$ 569,647.90	31,203.73	-	\$ 600,851.63	
<b>11 Total Trust &amp; Agency Funds (Lines 7 thru 10)</b>	<b>\$ 796,683.76</b>	<b>4,868,089.77</b>	<b>4,839,072.10</b>	<b>\$ 825,701.43</b>	
<b>12 Total All Funds (Lines 5, 6, and 11)</b>	<b>\$ 12,368,737.81</b>	<b>\$ 11,777,333.78</b>	<b>\$ 12,721,141.71</b>	<b>\$ 11,424,929.88</b>	

Prepared and Submitted By:

  
\_\_\_\_\_  
School Business Administrator

  
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Date