


**Reconciliation of Statements Report
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL**

All Funds

For The Month Ending February 28, 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	\$ 11,898,432.38	8,088,054.18	6,812,846.96	\$ 13,173,639.60	
2 Special Revenue Fund - Fund 20	\$ (159,790.64)	541,148.00	90,755.25	\$ 290,602.11	
3 Capital Projects Fund - Fund 30	\$ (2,315,361.36)	-	129,654.00	\$ (2,445,015.36)	
4 Debt Service Fund - Fund 40	\$ (911,951.06)	258,345.66	-	\$ (653,605.40)	
5 Total Governmental Funds (Lines 1 thru 4)	\$ 8,511,329.32	8,887,547.84	7,033,256.21	\$ 10,365,620.95	
6 Enterprise Fund	\$ 508,146.13	65,006.15	-	\$ 573,152.28	
Student Activities Fund	\$ 701,410.27	75,476.54	143,605.99	\$ 633,280.82	
Trust and Agency Funds					
7 Payroll	-	1,851,722.30	1,851,722.30	-	
8 Payroll Agency	\$ 19,013.06	1,625,488.01	1,608,527.83	\$ 35,973.24	
9 Summer Savings	\$ 158,460.96	32,601.66	-	\$ 191,062.62	
10 Unemployment Trust	\$ 569,451.32	196.58	-	\$ 569,647.90	
11 Total Trust & Agency Funds (Lines 7 thru 10)	\$ 746,925.34	3,510,008.55	3,460,250.13	\$ 796,683.76	
12 Total All Funds (Lines 5, 6, and 11)	\$ 10,467,811.06	\$ 12,538,039.08	\$ 10,637,112.33	\$ 12,368,737.81	

Prepared and Submitted By:


 School Business Administrator

4/3/17
 Date