

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

		Cash Report					
FUNDS	Beginning Cash Balance	Prior Period Adjustment	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance		
Governmental Funds							
1 General Fund - Fund 10	\$ 10,527,092.56	\$ (96,941.50)	8,933,752.14	6,482,230.39	\$ 12,881,672.81		
2 Special Revenue Fund - Fund 20	\$ 433,341.94		43,348.00	87,838.65	\$ 388,851.29		
3 Capital Projects Fund - Fund 30	\$ (2,533,737.38)		-	-	\$ (2,533,737.38)		
4 Debt Service Fund - Fund 40	\$ (486,105.57)	\$ 96,941.50	296,672.66	181,973.75	\$ (274,465.16)		
5 Total Governmental Funds (Lines 1 thru 4)	\$ 7,940,591.55	\$ -	9,273,772.80	6,752,042.79	\$ 10,462,321.56		
6 Enterprise Fund	\$ 706,807.37		79,959.29	-	\$ 786,766.66		
Student Activities Fund	\$ 787,779.30		143,222.67	268,076.20	\$ 662,925.77		
Trust and Agency Funds							
7 Payroll	\$ -		1,917,179.48	1,917,179.48	\$ -		
8 Payroll Agency	\$ 15,119.00		1,627,247.14	1,617,356.04	\$ 25,010.10		
9 Summer Savings	\$ 256,314.30		32,646.93	-	\$ 288,961.23		
10 Unemployment Trust	\$ 601,073.87		228.58	4,207.42	\$ 597,095.03		
11 Total Trust & Agency Funds (Lines 7 thru 10)	\$ 872,507.17	\$ -	3,577,302.13	3,538,742.94	\$ 911,066.36		
12 Total All Funds (Lines 5, 6, and 11)	\$ 10,307,685.39	\$ -	\$ 13,074,256.89	\$ 10,558,861.93	\$ 12,823,080.35		

Prepared and Submitted By:


School Business Administrator

6/20/17
Date