


Reconciliation of Statements Report  
 TO THE BOARD OF EDUCATION  
 BLACK HORSE PIKE REGIONAL  
 All Funds  
 For The Month Ending September 30, 2016

FUNDS	Cash Report			
	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>Governmental Funds</b>				
1 General Fund - Fund 10	\$ 12,651,837.25	4,853,872.85	6,701,520.98	\$ 10,804,189.12
2 Special Revenue Fund - Fund 20	\$ 193,567.44	-	90,157.75	\$ 103,409.69
3 Capital Projects Fund - Fund 30	\$ (1,159,350.86)	-	219,826.70	\$ (1,379,177.56)
4 Debt Service Fund - Fund 40	\$ 306,875.87	38,327.00	-	\$ 345,202.87
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 11,992,929.70</b>	<b>4,892,199.85</b>	<b>7,011,505.43</b>	<b>\$ 9,873,624.12</b>
6 Enterprise Fund	\$ 132,044.75	79,239.73	-	\$ 211,284.48
Student Activities Fund	\$ 623,652.50	102,207.16	149,590.40	\$ 576,269.26
<b>Trust and Agency Funds</b>				
7 Payroll	\$ -	1,848,512.26	1,848,512.26	\$ -
8 Payroll Agency	\$ 3,877.52	1,580,470.09	1,272,405.82	\$ 311,941.79
9 Unemployment Trust	\$ 600,078.00	221.34	-	\$ 600,299.34
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 603,955.52	3,429,203.69	3,120,918.08	\$ 912,241.13
11 Total All Funds (Lines 5, 6, and 10)	\$ 13,352,582.47	\$ 8,502,850.43	\$ 10,282,013.91	\$ 11,573,418.99

Prepared and Submitted By:

  
 School Business Administrator

11/16/16  
 Date