

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

For The Month Ending August 31, 2016

Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
Governmental Funds				
1 General Fund - Fund 10	\$ 11,621,881.99	4,889,945.88	4,160,052.11	\$ 12,351,775.76
2 Special Revenue Fund - Fund 20	\$ 348,715.24	10,795.00	155,147.80	\$ 204,362.44
3 Capital Projects Fund - Fund 30	\$ 423,176.80			\$ 423,176.80
4 Debt Service Fund - Fund 40	\$ 129,366.71	277,509.14	-	\$ 406,875.85
5 Total Governmental Funds (Lines 1 thru 4)	\$ 12,523,140.74	5,178,250.02	4,315,199.91	\$ 13,386,190.85
6 Enterprise Fund	\$ 131,257.69	787.06	-	\$ 132,044.75
Student Activities Fund	\$ 622,873.00	779.50	-	\$ 623,652.50
Trust and Agency Funds				
7 Payroll	\$ -	580,984.72	580,984.72	\$ -
8 Payroll Agency	\$ 2,566.28	390,049.06	388,737.82	\$ 3,877.52
9 Unemployment Trust	\$ 614,586.70	232.80	14,741.50	\$ 600,078.00
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 617,152.98	971,266.58	984,464.04	\$ 603,955.52
11 Total All Funds (Lines 5, 6, and 10)	\$ 13,894,424.41	\$ 6,151,083.16	\$ 5,299,663.95	\$ 14,745,843.62

Prepared and Submitted By:


School Business Administrator

10/13/16
Date