

Reconciliation of Statements Report
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending July 31, 2016

DRAFT

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		Cash Report			
FUNDS		Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
Governmental Funds					
1	General Fund - Fund 10	\$ 9,832,896.26	4,214,253.08	2,359,200.50	\$ 11,687,948.84
2	Special Revenue Fund - Fund 20	\$ 187,010.04	255,814.52	83,314.32	\$ 359,510.24
3	Capital Projects Fund - Fund 30	\$ 423,165.45	11.15	-	\$ 423,176.60
4	Debt Service Fund - Fund 40	\$ 29,366.69	100,000.00	-	\$ 129,366.69
5	Total Governmental Funds (Lines 1 thru 4)	\$ 10,472,438.44	4,570,078.75	2,442,514.82	\$ 12,600,002.37
6	Enterprise Fund	\$ 130,868.05	389.64	-	\$ 131,257.69
	Student Activities Fund	\$ 620,879.44	1,993.56	-	\$ 622,873.00
Trust and Agency Funds					
7	Payroll	\$ -	560,655.57	560,655.57	\$ -
8	Payroll Agency	\$ 28,929.90	417,404.32	443,767.94	\$ 2,566.28
9	Unemployment Trust	\$ 597,574.00	17,012.70	-	\$ 614,586.70
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$ 626,503.90	995,072.59	1,004,423.51	\$ 617,152.98
11	Total All Funds (Lines 5, 6, and 10)	\$ 11,850,689.83	\$ 5,567,534.54	\$ 3,446,938.33	\$ 13,971,286.04

Prepared and Submitted By:


School Business Administrator

9/19/16
Date