

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending January 31,2014**

Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
Governmental Funds				
1 General Fund - Fund 10	\$ 8,777,859.58	7,120,387.89	5,331,708.07	\$ 10,566,539.40
2 Special revenue Fund - Fund 20 (See page 2)	\$ 176,463.00		145,891.15	\$ 30,571.85
3 Capital Projects Fund - Fund 30	\$ 130,817.00	92.09		\$ 130,909.09
4 Debt Service Fund - Fund 40	\$ 1,555,385.37	269,628.16		\$ 1,825,013.53
5 Total Governmental Funds (Lines 1 thru 4)	\$ 10,640,524.95	7,390,108.14	5,477,599.22	\$ 12,553,033.87
6 Enterprise Fund (Fund 5x)	\$ 362,624.31	81,603.71	-	\$ 444,228.02
Student Activities Fund	\$ 577,648.20	93,305.00	28,550.01	\$ 642,403.19
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ -	1,831,137.07	1,831,137.07	\$ -
8 Payroll Agency	\$ 55,525.18	1,571,517.08	1,564,808.24	\$ 62,234.02
9 Unemployment Trust	\$ 657,677.70	3,872.91	1,208.11	\$ 660,342.50
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 713,202.88	3,406,527.06	3,397,153.42	\$ 722,576.52
11 Total All Funds (Lines 5, 6, and 10)	\$ 12,294,000.34	\$ 10,971,543.91	\$ 8,903,302.65	\$ 14,362,241.60

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

2/7/2014

Date