

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

Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>Governmental Funds</b>				
1 General Fund - Fund 10	\$ 7,938,527.76	5,873,334.18	5,773,878.16	\$ 8,037,983.78
2 Special revenue Fund - Fund 20 (See page 2)	\$ 27.51	319,997.00	135,210.74	\$ 184,813.77
3 Capital Projects Fund - Fund 30	\$ 130,938.45	29.48		\$ 130,967.93
4 Debt Service Fund - Fund 40	\$ 2,215,310.93	159,354.83	367,271.88	\$ 2,007,393.88
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 10,284,804.65</b>	<b>6,352,715.49</b>	<b>6,276,360.78</b>	<b>\$ 10,361,159.36</b>
6 Enterprise Fund (Fund 5x)	\$ 660,825.87	89,372.41	-	\$ 750,198.28
Student Activities Fund	\$ 609,646.45	145,520.77	180,653.27	\$ 574,513.95
<b>Trust and Agency Funds (Fund 6x)</b>				
7 Payroll	\$ -	1,834,736.82	1,834,736.82	\$ -
8 Payroll Agency	\$ 58,704.83	1,532,527.18	1,523,763.97	\$ 67,468.04
9 Unemployment Trust	\$ 685,051.09	58.18	-	\$ 685,109.27
<b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$ 743,755.92</b>	<b>3,367,322.18</b>	<b>3,358,500.79</b>	<b>\$ 752,577.31</b>
<b>11 Total All Funds (Lines 5, 6, and 10)</b>	<b>\$ 12,299,032.89</b>	<b>\$ 9,954,930.85</b>	<b>\$ 9,815,514.84</b>	<b>\$ 12,438,448.90</b>

Prepared and Submitted By:

*Janet A. Glover*

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Treasurer of School Moneys

6/16/2014

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Date