

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending March 31, 2015**

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	\$ 8,019,099.69	5,875,586.26	6,320,025.19	<b>\$ 7,574,660.76</b>
2 Special revenue Fund - Fund 20 (See page 2)	\$ 795,971.81		116,445.89	<b>\$ 679,525.92</b>
3 Capital Projects Fund - Fund 30	\$ 59,626.32	22,029.50	80,186.89	<b>\$ 1,468.93</b>
4 Debt Service Fund - Fund 40	\$ 2,067,205.05	156,612.83		<b>\$ 2,223,817.88</b>
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 10,941,902.87</b>	<b>6,054,228.59</b>	<b>6,516,657.97</b>	<b>\$ 10,479,473.49</b>
6 Enterprise Fund (Fund 5x)	\$ 686,749.85	78,380.24	-	<b>\$ 765,130.09</b>
Student Activities Fund	\$ 678,297.81	164,350.67	158,550.61	<b>\$ 684,097.87</b>
<b>Trust and Agency Funds (Fund 6x)</b>				
7 Payroll	\$ 599.17	2,078,071.27	2,077,967.49	<b>\$ 702.95</b>
8 Payroll Agency	\$ 74,919.81	2,415,086.93	2,399,287.87	<b>\$ 90,718.87</b>
9 Unemployment Trust	\$ 635,009.41	242.70	-	<b>\$ 635,252.11</b>
<b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$ 710,528.39</b>	<b>4,493,400.90</b>	<b>4,477,255.36</b>	<b>\$ 726,673.93</b>
<b>11 Total All Funds (Lines 5, 6, and 10)</b>	<b>\$ 13,017,478.92</b>	<b>\$ 10,790,360.40</b>	<b>\$ 11,152,463.94</b>	<b>\$ 12,655,375.38</b>

Prepared and Submitted By:

*Janet A. Glover*

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Treasurer of School Moneys

4/13/2015

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Date