

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

Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
Governmental Funds				
1 General Fund - Fund 10	\$ 7,682,633.94	5,139,077.54	6,393,973.64	\$ 6,427,737.84
2 Special revenue Fund - Fund 20 (See page 2)	\$ 316,487.53	11,919.00	143,667.96	\$ 184,738.57
3 Capital Projects Fund - Fund 30	\$ 42,905.32	600,029.49	581,335.13	\$ 61,599.68
4 Debt Service Fund - Fund 40	\$ 1,676,327.47	156,612.83		\$ 1,832,940.30
5 Total Governmental Funds (Lines 1 thru 4)	\$ 9,718,354.26	5,907,638.86	7,118,976.73	\$ 8,507,016.39
6 Enterprise Fund (Fund 5x)	\$ 544,603.76	74,543.30	-	\$ 619,147.06
Student Activities Fund	\$ 595,385.42	161,096.84	41,155.85	\$ 715,326.41
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ 443.91	1,883,871.90	1,883,787.37	\$ 528.44
8 Payroll Agency	\$ 49,033.74	1,501,559.86	1,491,606.38	\$ 58,987.22
9 Unemployment Trust	\$ 662,696.98	3,930.53	31,837.23	\$ 634,790.28
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 712,174.63	3,389,362.29	3,407,230.98	\$ 694,305.94
11 Total All Funds (Lines 5, 6, and 10)	\$ 11,570,518.07	\$ 9,532,641.29	\$ 10,567,363.56	\$ 10,535,795.80

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

2/13/2015

Date