

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending May 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                                  | \$ 9,811,905.07         | 5,604,354.98             | 5,372,179.85                  | <b>\$ 10,044,080.20</b> |
| 2 Special Revenue Fund - Fund 20 (See page 2)             | \$ 841,616.33           |                          | 174,703.70                    | <b>\$ 666,912.63</b>    |
| 3 Capital Projects Fund - Fund 30                         | \$ 1,498.43             | 330,977.31               | 331,059.85                    | <b>\$ 1,415.89</b>      |
| 4 Debt Service Fund - Fund 40                             | \$ 2,514,542.96         | 156,612.83               | 255,923.75                    | <b>\$ 2,415,232.04</b>  |
| <b>5 Total Governmental Funds (Lines 1 thru 4)</b>        | <b>\$ 13,169,562.79</b> | <b>6,091,945.12</b>      | <b>6,133,867.15</b>           | <b>\$ 13,127,640.76</b> |
| 6 Enterprise Fund (Fund 5x)                               | \$ 831,055.14           | 83,323.23                | -                             | <b>\$ 914,378.37</b>    |
| Student Activities Fund                                   | \$ 582,933.26           | 207,279.00               | 193,035.41                    | <b>\$ 597,176.85</b>    |
| <b>Trust and Agency Funds (Fund 6x)</b>                   |                         |                          |                               |                         |
| 7 Payroll   | \$ 753.52               | 1,868,394.92             | 1,868,394.92                  | <b>\$ 753.52</b>        |
| 8 Payroll Agency  | \$ 15,956.55            | 1,484,622.55             | 1,475,880.22                  | <b>\$ 24,698.88</b>     |
| 9 Unemployment Trust                                      | \$ 650,663.44           | 248.68                   | -                             | <b>\$ 650,912.12</b>    |
| <b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b> | <b>\$ 667,373.51</b>    | <b>3,353,266.15</b>      | <b>3,344,275.14</b>           | <b>\$ 676,364.52</b>    |
| <b>11 Total All Funds (Lines 5, 6, and 10)</b>            | <b>\$ 15,250,924.70</b> | <b>\$ 9,735,813.50</b>   | <b>\$ 9,671,177.70</b>        | <b>\$ 15,315,560.50</b> |

Prepared and Submitted By:

*Janet A. Glover*

\_\_\_\_\_  
Treasurer of School Moneys

6/8/2015

\_\_\_\_\_  
Date