

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending April 30, 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	\$ 7,574,660.76	7,690,957.77	5,453,713.46	\$ 9,811,905.07
2 Special Revenue Fund - Fund 20 (See page 2)	\$ 649,525.92	305,587.00	113,496.59	\$ 841,616.33
3 Capital Projects Fund - Fund 30	\$ 1,468.93	29.50		\$ 1,498.43
4 Debt Service Fund - Fund 40	\$ 2,223,817.88	290,725.08		\$ 2,514,542.96
5 Total Governmental Funds (Lines 1 thru 4)	\$ 10,449,473.49	8,287,299.35	5,567,210.05	\$ 13,169,562.79
6 Enterprise Fund (Fund 5x)	\$ 765,130.09	65,925.05	-	\$ 831,055.14
Student Activities Fund	\$ 684,097.87	84,171.54	185,336.15	\$ 582,933.26
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ 702.95	1,892,708.64	1,892,658.07	\$ 753.52
8 Payroll Agency	\$ 92,718.87	1,490,931.87	1,567,694.19	\$ 15,956.55
9 Unemployment Trust	\$ 635,252.11	29,153.39	13,742.06	\$ 650,663.44
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 728,673.93	3,412,793.90	3,474,094.32	\$ 667,373.51
11 Total All Funds (Lines 5, 6, and 10)	\$ 12,627,375.38	\$ 11,850,189.84	\$ 9,226,640.52	\$ 15,250,924.70

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

5/8/2015

Date