

B6

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending March 31, 2016**

Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
Governmental Funds				
1 General Fund - Fund 10	\$ 8,472,312.63	6,170,707.16	6,793,364.08	\$ 7,849,655.71
2 Special Revenue Fund - Fund 20	\$ 615,087.78	600.00	106,824.78	\$ 508,863.00
3 Capital Projects Fund - Fund 30	\$ 2,212,565.70	11.71		\$ 2,212,577.41
4 Debt Service Fund - Fund 40	\$ 1,977,238.30	145,437.17		\$ 2,122,675.47
5 Total Governmental Funds (Lines 1 thru 4)	\$ 13,277,204.41	6,316,756.04	6,900,188.86	\$ 12,693,771.59
6 Enterprise Fund	\$ 472,346.96	69,524.63	-	\$ 541,871.59
Student Activities Fund	\$ 743,767.44	183,279.00	154,172.06	\$ 772,874.38
Trust and Agency Funds				
7 Payroll	\$ -	2,130,460.99	2,130,460.99	\$ -
8 Payroll Agency	\$ 38,494.09	2,550,787.07	2,255,967.34	\$ 333,313.82
9 Unemployment Trust	\$ 582,228.40	221.92	-	\$ 582,450.32
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 620,722.49	4,681,469.98	4,386,428.33	\$ 915,764.14
11 Total All Funds (Lines 5, 6, and 10)	\$ 15,114,041.30	\$ 11,251,029.65	\$ 11,440,789.25	\$ 14,924,281.70

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

4/14/2016

Date