

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending June 30, 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	\$ 10,044,080.20	3,962,080.85	8,074,673.26	\$ 5,931,487.79
2 Special Revenue Fund - Fund 20 (See page 2)	\$ 666,912.63		148,144.46	\$ 518,768.17
3 Capital Projects Fund - Fund 30	\$ 1,415.89	500,914.47	484,926.28	\$ 17,404.08
4 Debt Service Fund - Fund 40	\$ 2,415,232.04	412,813.95		\$ 2,828,045.99
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 13,127,640.76</b>	<b>4,875,809.27</b>	<b>8,707,744.00</b>	<b>\$ 9,295,706.03</b>
6 Enterprise Fund (Fund 5x)	\$ 914,378.37	54,798.29	-	\$ 969,176.66
Student Activities Fund	\$ 597,176.85	111,713.62	95,414.84	\$ 613,475.63
<b>Trust and Agency Funds (Fund 6x)</b>				
7 Payroll	\$ 753.52	2,207,296.63	2,208,050.15	\$ -
8 Payroll Agency	\$ 24,698.88	1,625,418.32	1,358,074.95	\$ 292,042.25
9 Unemployment Trust	\$ 650,912.12	240.75	-	\$ 651,152.87
<b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$ 676,364.52</b>	<b>3,832,955.70</b>	<b>3,566,125.10</b>	<b>\$ 943,195.12</b>
<b>11 Total All Funds (Lines 5, 6, and 10)</b>	<b>\$ 15,315,560.50</b>	<b>\$ 8,875,276.88</b>	<b>\$ 12,369,283.94</b>	<b>\$ 11,821,553.44</b>

Prepared and Submitted By:

*Janet A. Glover*

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Treasurer of School Moneys

7/29/2015

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Date