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**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending January 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	\$ 7,853,821.50	5,731,190.02	5,797,894.61	\$ 7,787,116.91
2 Special Revenue Fund - Fund 20 (See page 2)	\$ 2,500.17	81,309.00	81,157.19	\$ 2,651.98
3 Capital Projects Fund - Fund 30	\$ 943,631.03	1,268,924.09		\$ 2,212,555.12
4 Debt Service Fund - Fund 40	\$ 1,620,328.48	211,472.65		\$ 1,831,801.13
5 Total Governmental Funds (Lines 1 thru 4)	\$ 10,420,281.18	7,292,895.76	5,879,051.80	\$ 11,834,125.14
6 Enterprise Fund (Fund 5x)	\$ 315,052.39	77,306.89	-	\$ 392,359.28
Student Activities Fund	\$ 660,005.10	137,487.33	144,519.56	\$ 652,972.87
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ -	1,971,533.18	1,971,533.18	\$ -
8 Payroll Agency	\$ 308,661.03	1,609,034.41	1,898,716.45	\$ 18,978.99
9 Unemployment Trust	\$ 619,505.88	4,407.85	41,892.85	\$ 582,020.88
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 928,166.91	3,584,975.44	3,912,142.48	\$ 600,999.87
11 Total All Funds (Lines 5, 6, and 10)	\$ 12,323,505.58	\$ 11,092,665.42	\$ 9,935,713.84	\$ 13,480,457.16

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

2/8/2016

Date