

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending December 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 | \$ 7,560,136.69 | 6,257,550.05 | 5,963,865.24 | \$ 7,853,821.50 |
| 2 Special Revenue Fund - Fund 20 (See page 2) | \$ 8,733.32 | 120,000.00 | 126,233.15 | \$ 2,500.17 |
| 3 Capital Projects Fund - Fund 30 | \$ 943,464.33 | 166.70 | | \$ 943,631.03 |
| 4 Debt Service Fund - Fund 40 | \$ 160,628.31 | 1,459,700.17 | | \$ 1,620,328.48 |
| 5 Total Governmental Funds (Lines 1 thru 4) | \$ 8,672,962.65 | 7,837,416.92 | 6,090,098.39 | \$ 10,420,281.18 |
| 6 Enterprise Fund (Fund 5x) | \$ 250,993.93 | 64,058.46 | - | \$ 315,052.39 |
| Student Activities Fund | \$ 773,719.60 | 94,113.99 | 207,828.49 | \$ 660,005.10 |
| Trust and Agency Funds (Fund 6x) | | | | |
| 7 Payroll | \$ - | 2,067,652.32 | 2,067,652.32 | \$ - |
| 8 Payroll Agency | \$ 5,711.65 | 1,628,419.29 | 1,325,469.91 | \$ 308,661.03 |
| 9 Unemployment Trust | \$ 619,269.20 | 236.68 | - | \$ 619,505.88 |
| 10 Total Trust & Agency Funds (Lines 7 thru 9) | \$ 624,980.85 | 3,696,308.29 | 3,393,122.23 | \$ 928,166.91 |
| 11 Total All Funds (Lines 5, 6, and 10) | \$ 10,322,657.03 | \$ 11,691,897.66 | \$ 9,691,049.11 | \$ 12,323,505.58 |

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

1/12/2016

Date