

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending May 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	\$ 5,377,654.81	8,396,082.47	5,354,099.51	\$ 8,419,637.77
2 Special Revenue Fund - Fund 20	\$ 602,164.06	109,483.00	142,887.83	\$ 568,759.23
3 Capital Projects Fund - Fund 30	\$ 1,729,482.56		261,107.17	\$ 1,468,375.39
4 Debt Service Fund - Fund 40	\$ 2,160,390.47	272,016.84	226,523.75	\$ 2,205,883.56
5 Total Governmental Funds (Lines 1 thru 4)	\$ 9,869,691.90	8,777,582.31	5,984,618.26	\$ 12,662,655.95
6 Enterprise Fund	\$ 614,807.69	82,562.32	-	\$ 697,370.01
Student Activities Fund	\$ 667,649.87	146,216.24	119,473.39	\$ 694,392.72
Trust and Agency Funds				
7 Payroll	\$ -	1,893,185.72	1,893,185.72	\$ -
8 Payroll Agency	\$ 14,508.20	1,544,555.08	1,536,006.27	\$ 23,057.01
9 Unemployment Trust	\$ 597,126.07	227.59	-	\$ 597,353.66
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 611,634.27	3,437,968.39	3,429,191.99	\$ 620,410.67
11 Total All Funds (Lines 5, 6, and 10)	\$ 11,763,783.73	\$ 12,444,329.26	\$ 9,533,283.64	\$ 14,674,829.35

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

6/7/2016

Date