

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending February 29, 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	\$ 7,787,116.91	6,141,360.78	5,456,165.06	\$ 8,472,312.63
2 Special Revenue Fund - Fund 20	\$ 2,651.98	717,519.00	105,083.20	\$ 615,087.78
3 Capital Projects Fund - Fund 30	\$ 2,212,555.12	10.58		\$ 2,212,565.70
4 Debt Service Fund - Fund 40	\$ 1,831,801.13	145,437.17		\$ 1,977,238.30
5 Total Governmental Funds (Lines 1 thru 4)	\$ 11,834,125.14	7,004,327.53	5,561,248.26	\$ 13,277,204.41
6 Enterprise Fund	\$ 392,359.28	79,987.68	-	\$ 472,346.96
Student Activities Fund	\$ 652,972.87	121,941.58	31,147.01	\$ 743,767.44
Trust and Agency Funds				
7 Payroll	\$ -	1,869,192.38	1,869,192.38	\$ -
8 Payroll Agency	\$ 18,978.99	1,554,770.42	1,535,255.32	\$ 38,494.09
9 Unemployment Trust	\$ 582,020.88	207.52	-	\$ 582,228.40
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 600,999.87	3,424,170.32	3,404,447.70	\$ 620,722.49
11 Total All Funds (Lines 5, 6, and 10)	\$ 13,480,457.16	\$ 10,630,427.11	\$ 8,996,842.97	\$ 15,114,041.30

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

3/11/2016

Date