

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending July 31, 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	\$ 10,087,615.14	3,533,531.27	2,620,615.00	\$ 11,000,531.41
2 Special Revenue Fund - Fund 20 (See page 2)	\$ 18,768.17	400,497.00	107,944.52	\$ 311,320.65
3 Capital Projects Fund - Fund 30	\$ 14,470.56	20,166.38	29,859.84	\$ 4,777.10
4 Debt Service Fund - Fund 40	\$ 127,344.16			\$ 127,344.16
5 Total Governmental Funds (Lines 1 thru 4)	\$ 10,248,198.03	3,954,194.65	2,758,419.36	\$ 11,443,973.32
6 Enterprise Fund (Fund 5x)	\$ 19,176.66	1,797.00	-	\$ 20,973.66
Student Activities Fund	\$ 593,475.63	1,579.32	-	\$ 595,054.95
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ -	566,107.15	566,107.15	\$ -
8 Payroll Agency	\$ 292,042.25	411,630.67	699,673.40	\$ 3,999.52
9 Unemployment Trust	\$ 651,152.87	16,519.96	12,880.17	\$ 654,792.66
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 943,195.12	994,257.78	1,278,660.72	\$ 658,792.18
11 Total All Funds (Lines 5, 6, and 10)	\$ 11,804,045.44	\$ 4,951,828.75	\$ 4,037,080.08	\$ 12,718,794.11

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

9/15/2015

Date

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending August 31, 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	\$ 11,000,531.41	1,546,856.48	2,646,440.01	\$ 9,900,947.88
2 Special Revenue Fund - Fund 20 (See page 2)	\$ 311,320.65		142,371.58	\$ 168,949.07
3 Capital Projects Fund - Fund 30	\$ 4,777.10	1,050,166.44	1,051,733.47	\$ 3,210.07
4 Debt Service Fund - Fund 40	\$ 127,344.16	145,437.17		\$ 272,781.33
5 Total Governmental Funds (Lines 1 thru 4)	\$ 11,443,973.32	2,742,460.09	3,840,545.06	\$ 10,345,888.35
6 Enterprise Fund (Fund 5x)	\$ 20,973.66	1,171.49	-	\$ 22,145.15
Student Activities Fund	\$ 595,054.95	24,178.24	(889.02)	\$ 620,122.21
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ -	546,237.07	546,237.07	\$ -
8 Payroll Agency	\$ 3,999.52	381,288.64	380,220.50	\$ 5,067.66
9 Unemployment Trust	\$ 654,792.66	250.25	-	\$ 655,042.91
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 658,792.18	927,775.96	926,457.57	\$ 660,110.57
11 Total All Funds (Lines 5, 6, and 10)	\$ 12,718,794.11	\$ 3,695,585.78	\$ 4,766,113.61	\$ 11,648,266.28

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