

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending March 31,2014**

Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>Governmental Funds</b>				
1 General Fund - Fund 10	\$ 10,566,539.40	5,081,676.83	7,121,196.59	\$ 8,527,019.64
2 Special revenue Fund - Fund 20 (See page 2)	\$ 30,571.85	12,051.06		\$ 42,622.91
3 Capital Projects Fund - Fund 30	\$ 130,909.09	0.84		\$ 130,909.93
4 Debt Service Fund - Fund 40	\$ 1,825,013.53	318,709.66		\$ 2,143,723.19
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 12,553,033.87</b>	<b>5,412,438.39</b>	<b>7,121,196.59</b>	<b>\$ 10,844,275.67</b>
6 Enterprise Fund (Fund 5x)	\$ 513,175.54	75,693.87	-	\$ 588,869.41
Student Activities Fund	\$ 753,166.16	158,746.74	146,304.55	\$ 765,608.35
<b>Trust and Agency Funds (Fund 6x)</b>				
7 Payroll	\$ -	1,998,848.34	1,998,848.34	\$ -
8 Payroll Agency	\$ 78,399.39	2,513,288.32	2,517,069.89	\$ 74,617.82
9 Unemployment Trust	\$ 660,393.16	56.09	-	\$ 660,449.25
<b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$ 738,792.55</b>	<b>4,512,192.75</b>	<b>4,515,918.23</b>	<b>\$ 735,067.07</b>
<b>11 Total All Funds (Lines 5, 6, and 10)</b>	<b>\$ 14,558,168.12</b>	<b>\$ 10,159,071.75</b>	<b>\$ 11,783,419.37</b>	<b>\$ 12,933,820.50</b>

Prepared and Submitted By:

*Janet A. Glover*

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Treasurer of School Moneys

4.7.14

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Date