

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending February 28,2014**

Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
Governmental Funds				
1 General Fund - Fund 10	\$ 10,566,539.40	3,868,242.19	6,550,495.72	\$ 7,884,285.87
2 Special revenue Fund - Fund 20 (See page 2)	\$ 30,571.85	276,281.00	114,012.92	\$ 192,839.93
3 Capital Projects Fund - Fund 30	\$ 130,909.09			\$ 130,909.09
4 Debt Service Fund - Fund 40	\$ 1,825,013.53	24,540.75		\$ 1,849,554.28
5 Total Governmental Funds (Lines 1 thru 4)	\$ 12,553,033.87	4,169,063.94	6,664,508.64	\$ 10,057,589.17
6 Enterprise Fund (Fund 5x)	\$ 444,228.02	68,947.52	-	\$ 513,175.54
Student Activities Fund	\$ 642,403.19	148,967.41	38,204.44	\$ 753,166.16
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ -	1,765,036.49	1,765,036.49	\$ -
8 Payroll Agency	\$ 62,234.02	1,520,289.50	1,504,124.13	\$ 78,399.39
9 Unemployment Trust	\$ 660,342.50	50.66	-	\$ 660,393.16
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 722,576.52	3,285,376.65	3,269,160.62	\$ 738,792.55
11 Total All Funds (Lines 5, 6, and 10)	\$ 14,362,241.60	\$ 7,672,355.52	\$ 9,971,873.70	\$ 12,062,723.42

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

3/4/2014

Date