

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending July 30, 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	\$ 7,654,936.92	5,905,571.62	2,367,046.56	\$ 11,193,461.98
2 Special revenue Fund - Fund 20 (See page 2)	\$ 284,736.94	20,724.43	81,097.05	\$ 224,364.32
3 Capital Projects Fund - Fund 30	\$ 55,338.91	29.48		\$ 55,368.39
4 Debt Service Fund - Fund 40	\$ 6.57			\$ 6.57
5 Total Governmental Funds (Lines 1 thru 4)	\$ 7,995,019.34	5,926,325.53	2,448,143.61	\$ 11,473,201.26
6 Enterprise Fund (Fund 5x)	\$ 812,842.52	4,541.74	600,000.00	\$ 217,384.26
Student Activities Fund	\$ 548,929.64	8,943.86	10,863.75	\$ 547,009.75
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ -	575,234.80	575,234.80	\$ -
8 Payroll Agency	\$ 74,265.55	414,534.38	440,643.29	\$ 48,156.64
9 Unemployment Trust	\$ 685,165.58	16,154.73	11,975.35	\$ 689,344.96
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 759,431.13	1,005,923.91	1,027,853.44	\$ 737,501.60
11 Total All Funds (Lines 5, 6, and 10)	\$ 10,116,222.63	\$ 6,945,735.04	\$ 4,086,860.80	\$ 12,975,096.87

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

9/18/2014

Date

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending August 31, 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	\$ 11,193,461.98	4,529,998.06	4,331,630.06	\$ 11,391,829.98
2 Special revenue Fund - Fund 20 (See page 2)	\$ 224,364.32	108,220.00	297,322.64	\$ 35,261.68
3 Capital Projects Fund - Fund 30	\$ 55,368.39	350,066.33	375,411.50	\$ 30,023.22
4 Debt Service Fund - Fund 40	\$ 6.57	313,927.49		\$ 313,934.06
5 Total Governmental Funds (Lines 1 thru 4)	\$ 11,473,201.26	5,302,211.88	5,004,364.20	\$ 11,771,048.94
6 Enterprise Fund (Fund 5x)	\$ 217,384.26	301.83	-	\$ 217,686.09
Student Activities Fund	\$ 547,009.75	150.45	-	\$ 547,160.20
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ -	526,127.30	526,110.93	\$ 16.37
8 Payroll Agency	\$ 48,156.64	368,817.34	367,692.39	\$ 49,281.59
9 Unemployment Trust	\$ 689,344.96	197.36	-	\$ 689,542.32
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 737,501.60	895,142.00	893,803.32	\$ 738,840.28
11 Total All Funds (Lines 5, 6, and 10)	\$ 12,975,096.87	\$ 6,197,806.16	\$ 5,898,167.52	\$ 13,274,735.51

Prepared and Submitted By:

Janet A. Glover

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9/18/2014

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