

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending November 30, 2012**

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	\$ 9,247,132.59	3,480,898.86	6,229,809.82	\$ 6,498,221.63
2 Special revenue Fund - Fund 20 (See page 2)	\$ 140,594.55	64,472.74	77,640.49	\$ 127,426.80
3 Capital Projects Fund - Fund 30	\$ 2,815.94	88.86		\$ 2,904.80
4 Debt Service Fund - Fund 40	\$ 756,306.30	2,566,787.60	3,322,421.88	\$ 672.02
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 10,146,849.38</b>	<b>6,112,248.06</b>	<b>9,629,872.19</b>	<b>\$ 6,629,225.25</b>
6 Enterprise Fund (Fund 5x)	\$ 223,310.44	74,719.64	-	\$ 298,030.08
Student Activities Fund	\$ 625,605.85	85,340.69	84,684.77	\$ 626,261.77
<b>Trust and Agency Funds (Fund 6x)</b>				
7 Payroll	\$ -	2,049,067.14	2,049,067.14	\$ -
8 Payroll Agency	\$ 4,507.62	1,479,269.46	1,476,863.56	\$ 6,913.52
9 Unemployment Trust	\$ 678,544.97	134.26	23,414.84	\$ 655,264.39
<b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$ 683,052.59</b>	<b>3,528,470.86</b>	<b>3,549,345.54</b>	<b>\$ 662,177.91</b>
<b>11 Total All Funds (Lines 5, 6, and 10)</b>	<b>\$ 11,678,818.26</b>	<b>\$ 9,800,779.25</b>	<b>\$ 13,263,902.50</b>	<b>\$ 8,215,695.01</b>

Prepared and Submitted By:

*Janet A. Glover*

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Treasurer of School Moneys

12/3/2012

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Date