

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending October 31, 2012**

Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
Governmental Funds				
1 General Fund - Fund 10	\$ 8,795,741.42	5,727,810.75	5,276,419.58	\$ 9,247,132.59
2 Special revenue Fund - Fund 20 (See page 2)	\$ 281,975.78	9,510.00	150,891.23	\$ 140,594.55
3 Capital Projects Fund - Fund 30	\$ 2,724.14	91.80		\$ 2,815.94
4 Debt Service Fund - Fund 40	\$ 580,266.83	176,039.47		\$ 756,306.30
5 Total Governmental Funds (Lines 1 thru 4)	\$ 9,660,708.17	5,913,452.02	5,427,310.81	\$ 10,146,849.38
6 Enterprise Fund (Fund 5x)	\$ 128,442.92	94,867.52	-	\$ 223,310.44
Student Activities Fund	\$ 623,701.80	211,492.27	209,588.22	\$ 625,605.85
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ 1,220.00	1,893,392.40	1,894,612.40	\$ -
8 Payroll Agency	\$ 365.89	1,403,914.86	1,399,773.13	\$ 4,507.62
9 Unemployment Trust	\$ 678,401.30	143.67	-	\$ 678,544.97
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 679,987.19	3,297,450.93	3,294,385.53	\$ 683,052.59
11 Total All Funds (Lines 5, 6, and 10)	\$ 11,092,840.08	\$ 9,517,262.74	\$ 8,931,284.56	\$ 11,678,818.26

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

11/12/2012

Date