

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending September 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	\$ 8,744,244.83	5,111,733.10	5,060,236.51	\$ 8,795,741.42
2 Special revenue Fund - Fund 20 (See page 2)	\$ 34,954.54	300,066.00	53,044.76	\$ 281,975.78
3 Capital Projects Fund - Fund 30	\$ 2,635.32	88.82		\$ 2,724.14
4 Debt Service Fund - Fund 40	\$ 441,285.18	138,981.65		\$ 580,266.83
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 9,223,119.87</b>	<b>5,550,869.57</b>	<b>5,113,281.27</b>	<b>\$ 9,660,708.17</b>
6 Enterprise Fund (Fund 5x)	\$ 36,377.64	92,065.28	-	\$ 128,442.92
Student Activities Fund	\$ 592,606.46	85,535.59	54,440.25	\$ 623,701.80
<b>Trust and Agency Funds (Fund 6x)</b>				
7 Payroll	\$ -	1,744,236.45	1,743,016.45	\$ 1,220.00
8 Payroll Agency	\$ 3,240.84	1,381,982.07	1,384,857.02	\$ 365.89
9 Unemployment Trust	\$ 678,262.30	139.00	-	\$ 678,401.30
<b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$ 681,503.14</b>	<b>3,126,357.52</b>	<b>3,127,873.47</b>	<b>\$ 679,987.19</b>
<b>11 Total All Funds (Lines 5, 6, and 10)</b>	<b>\$ 10,533,607.11</b>	<b>\$ 8,854,827.96</b>	<b>\$ 8,295,594.99</b>	<b>\$ 11,092,840.08</b>

Prepared and Submitted By:

*Janet A. Glover*

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Treasurer of School Moneys

10/10/2012

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Date