

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending September 30, 2015**

Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
Governmental Funds				
1 General Fund - Fund 10	\$ 9,900,947.88	6,130,137.15	5,132,227.92	\$ 10,898,857.11
2 Special Revenue Fund - Fund 20 (See page 2)	\$ 168,949.07		71,715.44	\$ 97,233.63
3 Capital Projects Fund - Fund 30	\$ 3,210.07	2,500,161.14	28,951.55	\$ 2,474,419.66
4 Debt Service Fund - Fund 40	\$ 272,781.33	290,874.34		\$ 563,655.67
5 Total Governmental Funds (Lines 1 thru 4)	\$ 10,345,888.35	8,921,172.63	5,232,894.91	\$ 14,034,166.07
6 Enterprise Fund (Fund 5x)	\$ 22,145.15	75,291.10	-	\$ 97,436.25
Student Activities Fund	\$ 620,122.21	133,434.65	42,392.35	\$ 711,164.51
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ -	1,783,995.01	1,783,995.01	\$ -
8 Payroll Agency	\$ 5,067.66	1,465,583.07	1,202,298.61	\$ 268,352.12
9 Unemployment Trust	\$ 655,042.91	242.28	-	\$ 655,285.19
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 660,110.57	3,249,820.36	2,986,293.62	\$ 923,637.31
11 Total All Funds (Lines 5, 6, and 10)	\$ 11,648,266.28	\$ 12,379,718.74	\$ 8,261,580.88	\$ 15,766,404.14

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

10/14/2015

Date