

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending October 31, 2015**

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	\$ 10,898,857.11	6,069,632.52	6,065,000.53	<b>\$ 10,903,489.10</b>
2 Special Revenue Fund - Fund 20 (See page 2)	\$ 97,233.63		88,954.14	<b>\$ 8,279.49</b>
3 Capital Projects Fund - Fund 30	\$ 2,474,419.66	166.57	2,033,585.64	<b>\$ 441,000.59</b>
4 Debt Service Fund - Fund 40	\$ 563,655.67	145,437.17		<b>\$ 709,092.84</b>
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 14,034,166.07</b>	<b>6,215,236.26</b>	<b>8,187,540.31</b>	<b>\$ 12,061,862.02</b>
6 Enterprise Fund (Fund 5x)	\$ 97,436.25	83,795.83	-	<b>\$ 181,232.08</b>
Student Activities Fund	\$ 711,164.51	157,260.26	206,042.15	<b>\$ 662,382.62</b>
<b>Trust and Agency Funds (Fund 6x)</b>				
7 Payroll	\$ -	1,950,549.77	1,950,549.77	<b>\$ -</b>
8 Payroll Agency	\$ 268,352.12	1,527,387.96	1,793,466.94	<b>\$ 2,273.14</b>
9 Unemployment Trust	\$ 655,285.19	3,443.93	39,688.88	<b>\$ 619,040.24</b>
<b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$ 923,637.31</b>	<b>3,481,381.66</b>	<b>3,783,705.59</b>	<b>\$ 621,313.38</b>
<b>11 Total All Funds (Lines 5, 6, and 10)</b>	<b>\$ 15,766,404.14</b>	<b>\$ 9,937,674.01</b>	<b>\$ 12,177,288.05</b>	<b>\$ 13,526,790.10</b>

Prepared and Submitted By:

*Janet A. Glover*

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Treasurer of School Moneys

11/2/2015

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Date