

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending October 31, 2014**

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	\$ 12,048,518.93	3,911,464.04	5,736,155.04	<b>\$ 10,223,827.93</b>
2 Special revenue Fund - Fund 20 (See page 2)	\$ 129,326.79	381,150.00	134,924.10	<b>\$ 375,552.69</b>
3 Capital Projects Fund - Fund 30	\$ 184,888.38	28.54	15,000.00	<b>\$ 169,916.92</b>
4 Debt Service Fund - Fund 40	\$ 470,546.89	22,977.63		<b>\$ 493,524.52</b>
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 12,833,280.99</b>	<b>4,315,620.21</b>	<b>5,886,079.14</b>	<b>\$ 11,262,822.06</b>
6 Enterprise Fund (Fund 5x)	\$ 308,317.66	93,622.68	-	<b>\$ 401,940.34</b>
Student Activities Fund	\$ 588,240.30	192,898.93	176,323.65	<b>\$ 604,815.58</b>
<b>Trust and Agency Funds (Fund 6x)</b>				
7 Payroll	\$ 126.21	1,955,416.09	1,955,318.04	<b>\$ 224.26</b>
8 Payroll Agency	\$ 316,837.86	1,507,637.83	1,779,565.89	<b>\$ 44,909.80</b>
9 Unemployment Trust	\$ 689,797.35	3,302.50	30,900.97	<b>\$ 662,198.88</b>
<b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$ 1,006,761.42</b>	<b>3,466,356.42</b>	<b>3,765,784.90</b>	<b>\$ 707,332.94</b>
<b>11 Total All Funds (Lines 5, 6, and 10)</b>	<b>\$ 14,736,600.37</b>	<b>\$ 8,068,498.24</b>	<b>\$ 9,828,187.69</b>	<b>\$ 12,976,910.92</b>

Prepared and Submitted By:

*Janet A. Glover*

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Treasurer of School Moneys

11/11/2014

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Date