

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending September 30, 2013**

Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
Governmental Funds				
1 General Fund - Fund 10	\$ 11,561,255.99	5,860,693.29	4,741,915.80	\$ 12,680,033.48
2 Special revenue Fund - Fund 20 (See page 2)	\$ 146,146.43		126,471.22	\$ 19,675.21
3 Capital Projects Fund - Fund 30	\$ 5,982.23	89.04		\$ 6,071.27
4 Debt Service Fund - Fund 40	\$ 294,175.32	183,895.58		\$ 478,070.90
5 Total Governmental Funds (Lines 1 thru 4)	\$ 12,007,559.97	6,044,677.91	4,868,387.02	\$ 13,183,850.86
6 Enterprise Fund (Fund 5x)	\$ 40,927.20	95,654.65	-	\$ 136,581.85
Student Activities Fund	\$ 558,415.67	134,233.84	29,880.79	\$ 662,768.72
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ -	1,755,057.48	1,755,057.48	\$ -
8 Payroll Agency	\$ 5,311.63	1,478,018.80	1,439,919.63	\$ 43,410.80
9 Unemployment Trust	\$ 669,268.51	137.53	-	\$ 669,406.04
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 674,580.14	3,233,213.81	3,194,977.11	\$ 712,816.84
11 Total All Funds (Lines 5, 6, and 10)	\$ 13,281,482.98	\$ 9,507,780.21	\$ 8,093,244.92	\$ 14,696,018.27

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

10/8/2013

Date