

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending October 31, 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	4,562,137.79	6,672,917.10	\$ 9,450,476.68
2 Special revenue Fund - Fund 20 (See page 2)	\$ 146,146.43		146,043.16	\$ 103.27
3 Capital Projects Fund - Fund 30	\$ 5,982.23	125,735.07		\$ 131,717.30
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	4,871,768.44	6,818,960.26	\$ 10,060,368.15
6 Enterprise Fund (Fund 5x)	\$ 136,581.85	95,010.33	-	\$ 231,592.18
Student Activities Fund	\$ 662,768.72	206,597.91	231,368.27	\$ 637,998.36
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ -	1,930,657.51	1,930,657.51	\$ -
8 Payroll Agency	\$ 43,410.80	1,560,103.35	1,557,205.67	\$ 46,308.48
9 Unemployment Trust	\$ 669,406.04	3,205.07	-	\$ 672,611.11
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 712,816.84	3,493,965.93	3,487,863.18	\$ 718,919.59
11 Total All Funds (Lines 5, 6, and 10)	\$ 13,519,727.38	\$ 8,667,342.61	\$ 10,538,191.71	\$ 11,648,878.28

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

11/6/2013

Date