

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending September 30, 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	\$ 11,391,829.98	5,718,166.44	5,061,477.49	<b>\$ 12,048,518.93</b>
2 Special revenue Fund - Fund 20 (See page 2)	\$ 35,261.68	264,064.68	169,999.57	<b>\$ 129,326.79</b>
3 Capital Projects Fund - Fund 30	\$ 30,023.22	600,065.16	445,200.00	<b>\$ 184,888.38</b>
4 Debt Service Fund - Fund 40	\$ 313,934.06	156,612.83		<b>\$ 470,546.89</b>
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 11,771,048.94</b>	<b>6,738,909.11</b>	<b>5,676,677.06</b>	<b>\$ 12,833,280.99</b>
6 Enterprise Fund (Fund 5x)	\$ 217,686.09	90,631.57	-	<b>\$ 308,317.66</b>
Student Activities Fund	\$ 547,160.20	137,874.26	96,794.16	<b>\$ 588,240.30</b>
<b>Trust and Agency Funds (Fund 6x)</b>				
7 Payroll	\$ 16.37	1,781,824.88	1,781,715.04	<b>\$ 126.21</b>
8 Payroll Agency	\$ 49,281.59	1,463,406.31	1,195,850.04	<b>\$ 316,837.86</b>
9 Unemployment Trust	\$ 689,542.32	255.03	-	<b>\$ 689,797.35</b>
<b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$ 738,840.28</b>	<b>3,245,486.22</b>	<b>2,977,565.08</b>	<b>\$ 1,006,761.42</b>
<b>11 Total All Funds (Lines 5, 6, and 10)</b>	<b>\$ 13,274,735.51</b>	<b>\$ 10,212,901.16</b>	<b>\$ 8,751,036.30</b>	<b>\$ 14,736,600.37</b>

Prepared and Submitted By:

*Janet A. Glover*

\_\_\_\_\_  
Treasurer of School Moneys

10/15/2014

\_\_\_\_\_  
Date