

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending March 31, 2013**

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	\$ 8,445,685.23	4,005,045.28	6,298,730.58	\$ 6,151,999.93
2 Special revenue Fund - Fund 20 (See page 2)	\$ 198,138.01	431,618.00	147,587.70	\$ 482,168.31
3 Capital Projects Fund - Fund 30	\$ 690,436.49	91.90		\$ 690,528.39
4 Debt Service Fund - Fund 40	\$ 2,009,533.27	25,694.33	138,981.65	\$ 1,896,245.95
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 11,343,793.00</b>	<b>4,462,449.51</b>	<b>6,585,299.93</b>	<b>\$ 9,220,942.58</b>
6 Enterprise Fund (Fund 5x)	\$ 539,874.93	75,690.05	-	\$ 615,564.98
Student Activities Fund	\$ 759,267.31	189,697.26	184,042.08	\$ 764,922.49
<b>Trust and Agency Funds (Fund 6x)</b>				
7 Payroll	\$ -	1,966,049.37	1,966,049.37	\$ -
8 Payroll Agency	\$ 32,358.24	2,306,887.70	2,337,239.30	\$ 2,006.64
9 Unemployment Trust	\$ 634,810.88	27,851.18	-	\$ 662,662.06
<b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$ 667,169.12</b>	<b>4,300,788.25</b>	<b>4,303,288.67</b>	<b>\$ 664,668.70</b>
<b>11 Total All Funds (Lines 5, 6, and 10)</b>	<b>\$ 13,310,104.36</b>	<b>\$ 9,028,625.07</b>	<b>\$ 11,072,630.68</b>	<b>\$ 11,266,098.75</b>

Prepared and Submitted By:

*Janet A. Glover*

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Treasurer of School Moneys

3/8/2013

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Date