

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending June 30, 2012**

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	\$ 5,060,176.43	3,966,204.35	6,396,177.03	\$ 2,630,203.75
2 Special revenue Fund - Fund 20 (See page 2)	\$ 419,344.74	395,540.00	245,557.39	\$ 569,327.35
3 Capital Projects Fund - Fund 30	\$ 577,243.73	88.77	34,880.68	\$ 542,451.82
4 Debt Service Fund - Fund 40	\$ 275,567.63	466,116.75		\$ 741,684.38
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 6,332,332.53</b>	<b>4,827,949.87</b>	<b>6,676,615.10</b>	<b>\$ 4,483,667.30</b>
6 Enterprise Fund (Fund 5x)	\$ 847,635.02	38,367.32	-	\$ 886,002.34
Student Activities Fund	\$ 655,187.44	83,706.08	152,555.98	\$ 586,337.54
<b>Trust and Agency Funds (Fund 6x)</b>				
7 Payroll	\$ -	2,234,600.49	2,234,600.49	\$ -
8 Payroll Agency	\$ 108,134.32	1,535,806.54	1,643,940.86	\$ -
9 Unemployment Trust	\$ 707,322.62	144.96	-	\$ 707,467.58
<b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$ 815,456.94</b>	<b>3,770,551.99</b>	<b>3,878,541.35</b>	<b>\$ 707,467.58</b>
<b>11 Total All Funds (Lines 5, 6, and 10)</b>	<b>\$ 8,650,611.93</b>	<b>\$ 8,720,575.26</b>	<b>\$ 10,707,712.43</b>	<b>\$ 6,663,474.76</b>

Prepared and Submitted By:

*Janet A. Glover*

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Treasurer of School Moneys

8/8/2012

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Date

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending July 31, 2012**

<b>Cash Report</b>				
<b>FUNDS</b>	<b>Beginning Cash Balance</b>	<b>Cash Receipts This Month</b>	<b>Cash Disbursements This Month</b>	<b>Ending Cash Balance</b>
<b>Governmental Funds</b>				
1 General Fund - Fund 10	\$ 2,630,203.75	5,451,062.39	2,162,675.45	<b>\$ 5,918,590.69</b>
2 Special revenue Fund - Fund 20 (See page 2)	\$ 569,327.35		192,447.42	<b>\$ 376,879.93</b>
3 Capital Projects Fund - Fund 30	\$ 542,451.82	91.74		<b>\$ 542,543.56</b>
4 Debt Service Fund - Fund 40	\$ 741,684.38	163,318.75		<b>\$ 905,003.13</b>
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 4,483,667.30</b>	<b>5,614,472.88</b>	<b>2,355,122.87</b>	<b>\$ 7,743,017.31</b>
6 Enterprise Fund (Fund 5x)	\$ 886,002.34	187.63	-	<b>\$ 886,189.97</b>
Student Activities Fund	\$ 586,337.54	1,265.44	2,230.20	<b>\$ 585,372.78</b>
<b>Trust and Agency Funds (Fund 6x)</b>				
7 Payroll	\$ -	542,951.28	542,951.28	<b>\$ -</b>
8 Payroll Agency	\$ -	402,041.42	400,555.68	<b>\$ 1,485.74</b>
9 Unemployment Trust	\$ 707,467.58	31,271.85	32,361.06	<b>\$ 706,378.37</b>
<b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$ 707,467.58</b>	<b>976,264.55</b>	<b>975,868.02</b>	<b>\$ 707,864.11</b>
<b>11 Total All Funds (Lines 5, 6, and 10)</b>	<b>\$ 6,663,474.76</b>	<b>\$ 6,592,190.50</b>	<b>\$ 3,333,221.09</b>	<b>\$ 9,922,444.17</b>

Prepared and Submitted By:

*Janet O. Glover*

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