

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending January 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	\$ 6,294,412.52	7,545,594.65	5,286,749.06	\$ 8,553,258.11
2 Special revenue Fund - Fund 20 (See page 2)	\$ 358,301.66		91,605.56	\$ 266,696.10
3 Capital Projects Fund - Fund 30	\$ 2,996.66	502,298.99		\$ 505,295.65
4 Debt Service Fund - Fund 40	\$ 1,551,947.79	322,186.54		\$ 1,874,134.33
5 Total Governmental Funds (Lines 1 thru 4)	\$ 8,207,658.63	8,370,080.18	5,378,354.62	\$ 11,199,384.19
6 Enterprise Fund (Fund 5x)	\$ 362,987.69	95,484.95	-	\$ 458,472.64
Student Activities Fund	\$ 681,580.03	63,294.97	102,060.83	\$ 642,814.17
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ -	1,831,531.36	1,831,531.36	\$ -
8 Payroll Agency	\$ 9,216.57	1,511,904.79	1,503,325.31	\$ 17,796.05
9 Unemployment Trust	\$ 655,403.16	139.18	-	\$ 655,542.34
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 664,619.73	3,343,575.33	3,334,856.67	\$ 673,338.39
11 Total All Funds (Lines 5, 6, and 10)	\$ 9,916,846.08	\$ 11,872,435.43	\$ 8,815,272.12	\$ 12,974,009.39

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

2/4/2013

Date