

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending May 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	\$ 6,031,672.23	8,393,292.95	5,504,337.22	\$ 8,920,627.96
2 Special revenue Fund - Fund 20 (See page 2)	\$ 376,716.63	73,870.00	147,910.72	\$ 302,675.91
3 Capital Projects Fund - Fund 30	\$ 690,617.34	91.94		\$ 690,709.28
4 Debt Service Fund - Fund 40	\$ 2,031,644.89	375,498.76	423,971.88	\$ 1,983,171.77
5 Total Governmental Funds (Lines 1 thru 4)	\$ 9,130,651.09	8,842,753.65	6,076,219.82	\$ 11,897,184.92
6 Enterprise Fund (Fund 5x)	\$ 695,356.14	96,232.85	-	\$ 791,588.99
Student Activities Fund	\$ 646,123.75	142,337.51	195,299.41	\$ 593,161.85
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ -	1,818,657.04	1,818,657.04	\$ -
8 Payroll Agency	\$ 14,942.72	1,456,555.27	1,446,496.83	\$ 25,001.16
9 Unemployment Trust	\$ 662,798.24	140.75	-	\$ 662,938.99
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 677,740.96	3,275,353.06	3,265,153.87	\$ 687,940.15
11 Total All Funds (Lines 5, 6, and 10)	\$ 11,149,871.94	\$ 12,356,677.07	\$ 9,536,673.10	\$ 13,969,875.91

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

6/6/2013

Date