

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending February 28, 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	\$ 8,553,258.11	5,592,073.51	5,699,646.39	<b>\$ 8,445,685.23</b>
2 Special revenue Fund - Fund 20 (See page 2)	\$ 266,696.10	29,956.00	98,514.09	<b>\$ 198,138.01</b>
3 Capital Projects Fund - Fund 30	\$ 505,295.65	185,140.84		<b>\$ 690,436.49</b>
4 Debt Service Fund - Fund 40	\$ 1,874,134.33	135,398.94		<b>\$ 2,009,533.27</b>
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 11,199,384.19</b>	<b>5,942,569.29</b>	<b>5,798,160.48</b>	<b>\$ 11,343,793.00</b>
6 Enterprise Fund (Fund 5x)	\$ 458,472.64	81,402.29	-	<b>\$ 539,874.93</b>
Student Activities Fund	\$ 642,814.17	209,003.65	92,550.51	<b>\$ 759,267.31</b>
<b>Trust and Agency Funds (Fund 6x)</b>				
7 Payroll	\$ -	1,703,356.75	1,703,356.75	<b>\$ -</b>
8 Payroll Agency	\$ 17,796.05	1,427,160.48	1,412,598.29	<b>\$ 32,358.24</b>
9 Unemployment Trust	\$ 655,542.34	122.30	20,853.76	<b>\$ 634,810.88</b>
<b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$ 673,338.39</b>	<b>3,130,639.53</b>	<b>3,136,808.80</b>	<b>\$ 667,169.12</b>
<b>11 Total All Funds (Lines 5, 6, and 10)</b>	<b>\$ 12,974,009.39</b>	<b>\$ 9,363,614.76</b>	<b>\$ 9,027,519.79</b>	<b>\$ 13,310,104.36</b>

Prepared and Submitted By:

*Janet A. Glover*

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Treasurer of School Moneys

3/1/2013

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Date