

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending April 30, 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	\$ 6,151,999.93	5,123,363.92	5,243,691.62	<b>\$ 6,031,672.23</b>
2 Special revenue Fund - Fund 20 (See page 2)	\$ 482,168.31	1,694.00	107,145.68	<b>\$ 376,716.63</b>
3 Capital Projects Fund - Fund 30	\$ 690,528.39	88.95		<b>\$ 690,617.34</b>
4 Debt Service Fund - Fund 40	\$ 1,896,245.95	135,398.94		<b>\$ 2,031,644.89</b>
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 9,220,942.58</b>	<b>5,260,545.81</b>	<b>5,350,837.30</b>	<b>\$ 9,130,651.09</b>
6 Enterprise Fund (Fund 5x)	\$ 615,564.98	79,791.16	-	<b>\$ 695,356.14</b>
Student Activities Fund	\$ 764,922.49	51,860.83	170,659.57	<b>\$ 646,123.75</b>
<b>Trust and Agency Funds (Fund 6x)</b>				
7 Payroll	\$ -	1,823,590.26	1,823,590.26	<b>\$ -</b>
8 Payroll Agency	\$ 2,006.64	1,464,812.04	1,451,875.96	<b>\$ 14,942.72</b>
9 Unemployment Trust	\$ 662,662.06	136.18	-	<b>\$ 662,798.24</b>
<b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$ 664,668.70</b>	<b>3,288,538.48</b>	<b>3,275,466.22</b>	<b>\$ 677,740.96</b>
<b>11 Total All Funds (Lines 5, 6, and 10)</b>	<b>\$ 11,266,098.75</b>	<b>\$ 8,680,736.28</b>	<b>\$ 8,796,963.09</b>	<b>\$ 11,149,871.94</b>

Prepared and Submitted By:

*Janet A. Glover*

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Treasurer of School Moneys

5/2/2013

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Date