

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending June 30, 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	\$ 8,920,627.96	670,412.26	7,451,791.13	\$ 2,139,249.09
2 Special revenue Fund - Fund 20 (See page 2)	\$ 302,675.91	280,148.00	143,921.27	\$ 438,902.64
3 Capital Projects Fund - Fund 30	\$ 690,709.28	88.99		\$ 690,798.27
4 Debt Service Fund - Fund 40	\$ 1,983,171.77	206,766.33		\$ 2,189,938.10
5 Total Governmental Funds (Lines 1 thru 4)	\$ 11,897,184.92	1,157,415.58	7,595,712.40	\$ 5,458,888.10
6 Enterprise Fund (Fund 5x)	\$ 791,588.99	59,020.07	-	\$ 850,609.06
Student Activities Fund	\$ 593,161.85	98,147.24	128,434.14	\$ 562,874.95
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ -	2,095,431.77	2,095,431.77	\$ -
8 Payroll Agency	\$ 25,001.16	1,573,661.42	1,595,875.40	\$ 2,787.18
9 Unemployment Trust	\$ 662,938.99	15,700.98	-	\$ 678,639.97
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 687,940.15	3,684,794.17	3,691,307.17	\$ 681,427.15
11 Total All Funds (Lines 5, 6, and 10)	\$ 13,969,875.91	\$ 4,999,377.06	\$ 11,415,453.71	\$ 7,553,799.26

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

7/26/2013

Date