

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending July 31, 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	\$ 7,043,448.89	5,745,651.96	2,272,515.76	\$ 10,516,585.09
2 Special revenue Fund - Fund 20 (See page 2)	\$ 63,902.64	151,521.00	112,995.25	\$ 102,428.39
3 Capital Projects Fund - Fund 30	\$ 5,798.27	91.97		\$ 5,890.24
4 Debt Service Fund - Fund 40	\$ 6.41			\$ 6.41
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 7,113,156.21</b>	<b>5,897,264.93</b>	<b>2,385,511.01</b>	<b>\$ 10,624,910.13</b>
6 Enterprise Fund (Fund 5x)	\$ 849,870.69	180.33	810,000.00	\$ 40,051.02
Student Activities Fund	\$ 562,874.95	9,049.90	3,615.33	\$ 568,309.52
<b>Trust and Agency Funds (Fund 6x)</b>				
7 Payroll	\$ -	951,191.32	951,191.32	\$ -
8 Payroll Agency	\$ 2,787.18	681,229.18	679,860.52	\$ 4,155.84
9 Unemployment Trust	\$ 678,639.97	140.62	9,654.17	\$ 669,126.42
<b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$ 681,427.15</b>	<b>1,632,561.12</b>	<b>1,640,706.01</b>	<b>\$ 673,282.26</b>
<b>11 Total All Funds (Lines 5, 6, and 10)</b>	<b>\$ 9,207,329.00</b>	<b>\$ 7,539,056.28</b>	<b>\$ 4,839,832.35</b>	<b>\$ 11,906,552.93</b>

Prepared and Submitted By:

*Janet A. Glover*

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Treasurer of School Moneys


9/19/2013

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Date

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending August 31, 2013**

<b>Cash Report</b>				
<b>FUNDS</b>	<b>Beginning Cash Balance</b>	<b>Cash Receipts This Month</b>	<b>Cash Disbursements This Month</b>	<b>Ending Cash Balance</b>
<b>Governmental Funds</b>				
1 General Fund - Fund 10	\$ 10,516,585.09	4,781,530.56	3,736,859.66	<b>\$ 11,561,255.99</b>
2 Special revenue Fund - Fund 20 (See page 2)	\$ 102,428.39	74,829.00	31,110.96	<b>\$ 146,146.43</b>
3 Capital Projects Fund - Fund 30	\$ 5,890.24	91.99		<b>\$ 5,982.23</b>
4 Debt Service Fund - Fund 40	\$ 6.41	294,168.91		<b>\$ 294,175.32</b>
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 10,624,910.13</b>	<b>5,150,620.46</b>	<b>3,767,970.62</b>	<b>\$ 12,007,559.97</b>
6 Enterprise Fund (Fund 5x)	\$ 40,051.02	876.18	-	<b>\$ 40,927.20</b>
Student Activities Fund	\$ 568,309.52	124.38	10,018.23	<b>\$ 558,415.67</b>
<b>Trust and Agency Funds (Fund 6x)</b>				
7 Payroll	\$ -	478,061.22	478,061.22	<b>\$ -</b>
8 Payroll Agency	\$ 4,155.84	346,734.12	345,578.33	<b>\$ 5,311.63</b>
9 Unemployment Trust	\$ 669,126.42	142.09	-	<b>\$ 669,268.51</b>
<b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$ 673,282.26</b>	<b>824,937.43</b>	<b>823,639.55</b>	<b>\$ 674,580.14</b>
<b>11 Total All Funds (Lines 5, 6, and 10)</b>	<b>\$ 11,906,552.93</b>	<b>\$ 5,976,558.45</b>	<b>\$ 4,601,628.40</b>	<b>\$ 13,281,482.98</b>

Prepared and Submitted By:

  
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 Treasurer of School Moneys

9/19/2013  
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 Date