

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending November 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	\$ 9,450,476.68	5,022,275.60	5,970,202.98	\$ 8,502,549.30
2 Special revenue Fund - Fund 20 (See page 2)	\$ 103.27	291,311.00	70,635.15	\$ 220,779.12
3 Capital Projects Fund - Fund 30	\$ 131,717.30	89.08	1,081.45	\$ 130,724.93
4 Debt Service Fund - Fund 40	\$ 478,070.90	2,824,168.87	3,298,971.88	\$ 3,267.89
5 Total Governmental Funds (Lines 1 thru 4)	\$ 10,060,368.15	8,137,844.55	9,340,891.46	\$ 8,857,321.24
6 Enterprise Fund (Fund 5x)	\$ 231,592.18	74,543.51	-	\$ 306,135.69
Student Activities Fund	\$ 637,998.36	65,095.11	80,443.09	\$ 622,650.38
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ -	2,081,340.57	2,081,340.57	\$ -
8 Payroll Agency	\$ 46,308.48	1,637,138.65	1,634,187.66	\$ 49,259.47
9 Unemployment Trust	\$ 672,611.11	135.72	15,208.76	\$ 657,538.07
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 718,919.59	3,718,614.94	3,730,736.99	\$ 706,797.54
11 Total All Funds (Lines 5, 6, and 10)	\$ 11,648,878.28	\$ 11,996,098.11	\$ 13,152,071.54	\$ 10,492,904.85

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

12/3/2013

Date