

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending November 30, 2015**

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	\$ 10,903,489.10	4,380,663.78	6,779,398.04	\$ 8,504,754.84
2 Special Revenue Fund - Fund 20 (See page 2)	\$ 8,279.49	155,219.00	154,765.17	\$ 8,733.32
3 Capital Projects Fund - Fund 30	\$ 441,000.59	385,161.26	825,293.62	\$ 868.23
4 Debt Service Fund - Fund 40	\$ 709,092.84	2,645,437.17	3,195,923.75	\$ 158,606.26
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 12,061,862.02</b>	<b>7,566,481.21</b>	<b>10,955,380.58</b>	<b>\$ 8,672,962.65</b>
6 Enterprise Fund (Fund 5x)	\$ 181,232.08	69,761.85	-	\$ 250,993.93
Student Activities Fund	\$ 662,382.62	162,630.95	51,293.97	\$ 773,719.60
<b>Trust and Agency Funds (Fund 6x)</b>				
7 Payroll	\$ -	2,156,362.63	2,156,362.63	\$ -
8 Payroll Agency	\$ 2,273.14	1,657,405.03	1,653,966.52	\$ 5,711.65
9 Unemployment Trust	\$ 619,040.24	228.96	-	\$ 619,269.20
<b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$ 621,313.38</b>	<b>3,813,996.62</b>	<b>3,810,329.15</b>	<b>\$ 624,980.85</b>
<b>11 Total All Funds (Lines 5, 6, and 10)</b>	<b>\$ 13,526,790.10</b>	<b>\$ 11,612,870.63</b>	<b>\$ 14,817,003.70</b>	<b>\$ 10,322,657.03</b>

Prepared and Submitted By:

*Janet A. Glover*

\_\_\_\_\_  
Treasurer of School Moneys

12/8/2015

\_\_\_\_\_  
Date