

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending November 30, 2014**

Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
Governmental Funds				
1 General Fund - Fund 10	\$ 10,223,827.93	2,660,437.24	5,143,955.18	\$ 7,740,309.99
2 Special revenue Fund - Fund 20 (See page 2)	\$ 375,552.69	161,051.00	58,592.29	\$ 478,011.40
3 Capital Projects Fund - Fund 30	\$ 169,916.92	450,000.00	613,752.48	\$ 6,164.44
4 Debt Service Fund - Fund 40	\$ 493,524.52	2,856,612.83	3,247,180.75	\$ 102,956.60
5 Total Governmental Funds (Lines 1 thru 4)	\$ 11,262,822.06	6,128,101.07	9,063,480.70	\$ 8,327,442.43
6 Enterprise Fund (Fund 5x)	\$ 401,940.34	71,574.31	-	\$ 473,514.65
Student Activities Fund	\$ 604,815.58	149,379.59	40,789.40	\$ 713,405.77
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ 224.26	2,152,341.79	2,152,241.05	\$ 325.00
8 Payroll Agency	\$ 44,909.80	1,626,131.44	1,623,278.61	\$ 47,762.63
9 Unemployment Trust	\$ 662,198.88	244.92	-	\$ 662,443.80
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 707,332.94	3,778,718.15	3,775,519.66	\$ 710,531.43
11 Total All Funds (Lines 5, 6, and 10)	\$ 12,976,910.92	\$ 10,127,773.12	\$ 12,879,789.76	\$ 10,224,894.28

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

12/8/2014

Date