

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending December 31, 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	\$ 8,502,549.30	5,618,080.79	5,342,770.51	\$ 8,777,859.58
2 Special revenue Fund - Fund 20 (See page 2)	\$ 220,779.12		44,316.12	\$ 176,463.00
3 Capital Projects Fund - Fund 30	\$ 130,724.93	92.07		\$ 130,817.00
4 Debt Service Fund - Fund 40	\$ 3,267.89	1,552,117.48		\$ 1,555,385.37
5 Total Governmental Funds (Lines 1 thru 4)	\$ 8,857,321.24	7,170,290.34	5,387,086.63	\$ 10,640,524.95
6 Enterprise Fund (Fund 5x)	\$ 306,135.69	56,488.62	-	\$ 362,624.31
Student Activities Fund	\$ 622,650.38	138,781.34	183,783.52	\$ 577,648.20
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ -	1,819,538.56	1,819,538.56	\$ -
8 Payroll Agency	\$ 49,259.47	1,503,775.56	1,497,509.85	\$ 55,525.18
9 Unemployment Trust	\$ 657,538.07	139.63	-	\$ 657,677.70
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 706,797.54	3,323,453.75	3,317,048.41	\$ 713,202.88
11 Total All Funds (Lines 5, 6, and 10)	\$ 10,492,904.85	\$ 10,689,014.05	\$ 8,887,918.56	\$ 12,294,000.34

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

1/6/2014

Date