

CASH REPORT
READINGTON BOE

MONTH ENDING: NOVEMBER 30, 2013

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,453,361.58	\$2,826,912.17	\$3,086,687.98	\$3,193,585.77
2a. Capital Reserve Fund 10	\$3,810,477.97	\$1,111.39	\$0.00	\$3,811,589.36
2b. Maintenance Reserve Fund 10	\$378,298.72	\$0.00	\$0.00	\$378,298.72
2c. Emergency Reserve Fund 10	\$205,841.77	\$60.04	\$0.00	\$205,901.81
3. Special Revenue Fund 20 OA	(\$154,833.39)	\$40,327.78	\$29,119.74	(\$143,625.35)
3g. Capital Projects Fund 39 (ROD) OA	\$575,117.58	\$0.00	\$0.00	\$575,117.58
4. Debt Service Fund 40 OA	\$20,741.73	\$0.00	\$0.00	\$20,741.73
Total Government Funds	\$8,289,005.96	\$2,868,411.38	\$3,115,807.72	\$8,041,609.62
5. Cafeteria Fund 50	\$227,039.18	\$34,110.66	\$63,420.54	\$197,729.30
6. Summer Enrichment Fund 51 OA TD	\$645.86	\$0.00	\$0.00	\$645.86
7. Summer Athletics Fund 52 OA	\$4,099.56	\$0.00	\$0.00	\$4,099.56
SUBTOTAL	\$8,520,790.56	\$2,902,522.04	\$3,179,228.26	\$8,244,084.34
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$66.50	\$1,102,676.50	\$1,102,176.50	\$566.50
9. Payroll Agency	\$98,674.86	\$789,933.99	\$812,781.41	\$75,827.44
10. Flexible Spending	\$30,287.78	\$9,407.80	\$3,761.83	\$35,933.75
TRUST & AGENCY FUND SUBTOTAL	\$129,029.14	\$1,902,018.29	\$1,918,719.74	\$112,327.69
TOTAL ALL FUNDS	\$8,649,819.70	\$4,804,540.33	\$5,097,948.00	\$8,356,412.03

Prepared by:

Saye Villa

Date:

12-19-13