

**TO THE BOARD OF EDUCATION**

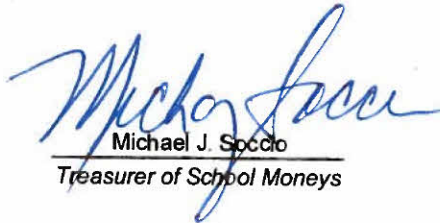
District of Randolph Township

**All Funds**

For the Month Ending November 30, 2011

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10, 16, 17 and 18	\$10,057,360.90	\$7,521,744.49	\$8,117,137.85	\$9,461,967.54
2	Special Revenue Fund - Fund 20	(\$280,768.39)	\$8,944.00	\$414,044.22	(\$685,868.61)
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	(\$1.00)	\$0.00	\$0.00	(\$1.00)
5	Cafeteria - Fund 60	(\$654,743.72)	\$112,978.30	\$151,856.51	(\$693,621.93)
6	Community School - Fund 63	\$270,959.44	\$182,377.35	\$101,025.24	\$352,311.55
Total Governmental Funds (Lines 1 thru 4)		\$9,392,807.23	\$7,826,044.14	\$8,784,063.82	\$8,434,787.55

Prepared and Submitted By

  
Michael J. Socco  
 Treasurer of School Moneys

December 19, 2011  
 Date