

**TO THE BOARD OF EDUCATION**


District of Randolph Township

**All Funds**

For the Month Ending August 31, 2013

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	\$2,778,936.92	\$13,096,314.08	\$3,588,204.00	\$12,287,047.00
2	Special Revenue Fund - Fund 20	(\$452,041.82)	\$595,003.60	\$50,776.39	\$92,185.39
3	Capital Projects Fund - Fund 30	\$4,450,273.28	\$0.00	\$1,467,542.23	\$2,982,731.05
4	Debt Service Fund - Fund 40	(\$0.24)	\$157,903.00	\$2,277,361.46	(\$2,119,458.70)
5	Cafeteria - Fund 60	(\$161,617.32)	\$6,646.15	\$1,112.44	(\$156,083.61)
6	Community School - Fund 63	\$232,439.18	\$91,349.99	\$212,768.14	\$111,021.03
Total Governmental Funds (Lines 1 thru 4)		\$6,847,990.00	\$13,947,216.82	\$7,597,764.66	\$13,197,442.16

Prepared and Submitted By

  
Michael J. Socio  
 Treasurer of School Moneys

September 30, 2013  
 Date