

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP BOARD OF EDUCATION  
FOR THE MONTH ENDING NOVEMBER 30, 2019  
ALL FUNDS

FUNDS	Beginning Cash Balance	2018-2019 Audit Adjustments	Adjusted Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS						
1 General Fund - Fund 10, 16, 17 and 18	10,232,048.07	172,979.52	10,405,027.59	11,709,363.29	8,399,534.39	13,714,856.49
2 Special Revenue Fund - Fund 20	(16,427.53)	(166,114.52)	(182,542.05)	39,168.00	140,245.36	(283,619.41)
3 Capital Projects - Fund 30	19,116,340.38	0.00	19,116,340.38	0.00	717,864.60	18,398,475.78
4 Debt Service Fund - Fund 40	2,001,892.93	0.00	2,001,892.93	0.00	0.00	2,001,892.93
5 Total Governmental Funds	<u>31,333,853.85</u>	<u>6,865.00</u>	<u>31,340,718.85</u>	<u>11,748,531.29</u>	<u>9,257,644.35</u>	<u>33,831,605.79</u>
Enterprise Funds (Fund 6x)						
6 Food Service	197,477.68	62,229.05	259,706.73	108,369.94	147,607.04	220,469.63
7 Community school cash	1,620,735.12	34,290.06	1,655,025.18	105,310.98	88,232.20	1,672,103.96
8	<u>1,818,212.80</u>	<u>96,519.11</u>	<u>1,914,731.91</u>	<u>213,680.92</u>	<u>235,839.24</u>	<u>1,892,573.59</u>
12 Total All Funds (lines 5 and 8)	<u><u>33,152,066.65</u></u>	<u><u>103,384.11</u></u>	<u><u>33,255,450.76</u></u>	<u><u>11,962,212.21</u></u>	<u><u>9,493,483.59</u></u>	<u><u>35,724,179.38</u></u>

Prepared and Submitted By:

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Managerial Secretary

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Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Cash Report

Current Cycle : November

va\_cash2.052217  
11/30/2019

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
<b>Fund 10 -</b>					
10-101	2,587,049.59	11,709,363.29	8,399,534.39		5,896,878.49
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	7,042,860.00				7,042,860.00
10-117	775,118.00				775,118.00
<b>Fund 10 Totals</b>	<b>10,410,627.59</b>	<b>11,709,363.29</b>	<b>8,399,534.39</b>		<b>13,720,456.49</b>
<b>Fund 20 - Special Revenue</b>					
20-101	-182,542.05	39,168.00	140,245.36		-283,619.41
<b>Fund 30 - Capital Projects</b>					
30-101	19,116,340.38		717,864.60		18,398,475.78
<b>Fund 40 - Debt Service</b>					
40-101	2,001,892.93				2,001,892.93
<b>Fund 60 - ENTERPRISE FUNDS</b>					
60-101	259,706.73	108,369.94	147,607.04		220,469.63
60-104	1,000.00				1,000.00
<b>Fund 60 Totals</b>	<b>260,706.73</b>	<b>108,369.94</b>	<b>147,607.04</b>		<b>221,469.63</b>
<b>Fund 63 -</b>					
63-101	1,655,025.18	105,310.98	88,232.20		1,672,103.96
63-103	750.00				750.00
<b>Fund 63 Totals</b>	<b>1,655,775.18</b>	<b>105,310.98</b>	<b>88,232.20</b>		<b>1,672,853.96</b>
<b>Totals</b>	<b>33,262,800.76</b>	<b>11,962,212.21</b>	<b>9,493,483.59</b>		<b>35,731,529.38</b>

I certify that the Treasurer of School Monies and the Board Secretary's ending cash balances of these Funds for the month of November are correct and in agreement.

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Chairman Finance Committee

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Member Finance Committee