REPORT OF THE TREASURER TO THE BOARD OF EDUCATION RANDOLPH TOWNSHIP BOARD OF EDUCATION FOR THE MONTH ENDING JULY 31, 2016 ALL FUNDS

GOVERNMENTAL FUNDS 1 General Fund - Fund 10, 16, 17 and 18 2 Special Revenue Fund - Fund 20 3 Capital Projects - Fund 30 4 Debt Service Fund - Fund 40 5 Total Governmental Funds 6 Food Service 5 5,470.32 Community school cash 6 680,456.21 8 4,210.59 12 Total All Funds (lines 5 and 8) 7,038,810.49 7,778,849.69 3,274,510.26 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,149.92 11,543,14	FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
2 Special Revenue Fund - Fund 20 3 Capital Projects - Fund 30 4 Debt Service Fund - Fund 40 5 Total Governmental Funds Enterprise Funds (Fund 6x) 6 Food Service 7 Community school cash 6 (33,135.35) 16,833.68 0.00 (190,305.72) 0.00 0.00 0.00 4,136.66 0.00 0.00 4,136.66 6,819,506.08 7,795,683.37 3,274,510.26 11,340,679.19 55,470.32 13,278.15 0.00 68,748.47 7 Community school cash 680,456.21 84,210.59 114,014.08 650,652.72 735,926.53 97,488.74 114,014.08 719,401.19	GOVERNMENTAL FUNDS				
3 Capital Projects - Fund 30 (190,305.72) 0.00 0.00 (190,305.72) 4 Debt Service Fund - Fund 40 4,136.66 0.00 0.00 4,136.66 5 Total Governmental Funds 6,819,506.08 7,795,683.37 3,274,510.26 11,340,679.19 Enterprise Funds (Fund 6x) 6 Food Service 55,470.32 13,278.15 0.00 68,748.47 7 Community school cash 680,456.21 84,210.59 114,014.08 650,652.72 8 735,926.53 97,488.74 114,014.08 719,401.19	1 General Fund - Fund 10, 16, 17 and 18	7,038,810.49	7,778,849.69	3,274,510.26	11,543,149.92
4 Debt Service Fund - Fund 40 5 Total Governmental Funds 6,819,506.08 7,795,683.37 3,274,510.26 11,340,679.19 Enterprise Funds (Fund 6x) 6 Food Service 55,470.32 13,278.15 0.00 68,748.47 7 Community school cash 680,456.21 84,210.59 114,014.08 650,652.72 735,926.53 97,488.74 114,014.08 719,401.19	2 Special Revenue Fund - Fund 20	(33,135.35)	16,833.68	0.00	(16,301.67)
5 Total Governmental Funds 6,819,506.08 7,795,683.37 3,274,510.26 11,340,679.19 Enterprise Funds (Fund 6x) 6 Food Service 55,470.32 13,278.15 0.00 68,748.47 7 Community school cash 680,456.21 84,210.59 114,014.08 650,652.72 735,926.53 97,488.74 114,014.08 719,401.19	3 Capital Projects - Fund 30	(190,305.72)	0.00	0.00	(190,305.72)
Enterprise Funds (Fund 6x) 6 Food Service 55,470.32 13,278.15 0.00 68,748.47 7 Community school cash 680,456.21 84,210.59 114,014.08 650,652.72 735,926.53 97,488.74 114,014.08 719,401.19	4 Debt Service Fund - Fund 40	4,136.66	0.00	0.00	4,136.66
6 Food Service 55,470.32 13,278.15 0.00 68,748.47 7 Community school cash 680,456.21 84,210.59 114,014.08 650,652.72 735,926.53 97,488.74 114,014.08 719,401.19	5 Total Governmental Funds	6,819,506.08	7,795,683.37	3,274,510.26	11,340,679.19
7 Community school cash 680,456.21 84,210.59 114,014.08 650,652.72 735,926.53 97,488.74 114,014.08 719,401.19	Enterprise Funds (Fund 6x)				
8 735,926.53 97,488.74 114,014.08 719,401.19	6 Food Service	55,470.32	13,278.15	0.00	68,748.47
	7 Community school cash	680,456.21	84,210.59	114,014.08	650,652.72
12 Total All Funds (lines 5 and 8) 7,555,432.61 7,893,172.11 3,388,524.34 12,060,080.38	8	735,926.53	97,488.74	114,014.08	719,401.19
12 Total All Funds (lines 5 and 8) 7,555,432.61 7,893,172.11 3,388,524.34 12,060,080.38					
	12 Total All Funds (lines 5 and 8)	7,555,432.61	7,893,172.11	3,388,524.34	12,060,080.38

Prepared and Submitted By:	8/15/16
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Date

Managerial Secretary