

**TO THE BOARD OF EDUCATION**

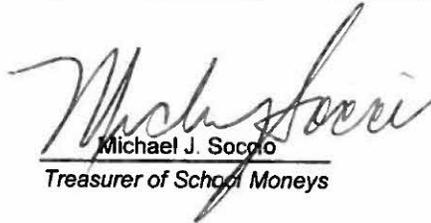
District of Randolph Township

**All Funds**

For the Month Ending September 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	\$10,098,435.37	\$7,976,085.27	\$8,184,280.23	\$9,890,240.41
2	Special Revenue Fund - Fund 20	(\$420,391.51)	\$140,622.25	\$192,978.51	(\$472,747.77)
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	\$0.50	\$21,261.00	\$21,262.50	(\$1.00)
5	Cafeteria - Fund 60	(\$739,004.67)	\$115,665.11	\$73,125.31	(\$696,464.87)
6	Community School - Fund 63	\$260,182.21	\$101,525.23	\$117,339.23	\$244,368.21
Total Governmental Funds (Lines 1 thru 4)		\$9,199,221.90	\$8,355,158.86	\$8,588,985.78	\$8,965,394.98

Prepared and Submitted By

  
Michael J. Socio  
 Treasurer of School Moneys

October 19, 2011

Date