

**TO THE BOARD OF EDUCATION**

District of Randolph Township

**All Funds**

For the Month Ending February 28, 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	\$9,041,332.76	\$8,429,987.58	\$9,175,341.78	\$8,295,978.56
2	Special Revenue Fund - Fund 20	(\$7,975.80)	\$17,316.21	\$298,016.07	(\$288,675.66)
3	Capital Projects Fund - Fund 30	\$7,165,886.08	\$0.00	\$317,093.82	\$6,848,792.26
4	Debt Service Fund - Fund 40	\$561,130.67	\$109,321.00	\$670,451.91	(\$0.24)
5	Cafeteria - Fund 60	(\$197,916.18)	\$261,493.46	\$52,570.88	\$11,006.40
6	Community School - Fund 63	\$245,476.20	\$82,591.80	\$103,352.46	\$224,715.54
	Total Governmental Funds (Lines 1 thru 4)	\$16,807,933.73	\$8,900,710.05	\$10,616,826.92	\$15,091,816.86

Prepared and Submitted By

Michael J. Soccio  
Treasurer of School Moneys

March 22, 2013  
Date