

**TO THE BOARD OF EDUCATION**


District of Randolph Township

**All Funds**

For the Month Ending June 30, 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)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 16, 17 and 18	\$7,408,329.64	\$8,001,913.06	\$11,201,272.35	\$4,208,970.35
2	Special Revenue Fund - Fund 20	(\$766,242.91)	\$545,181.00	\$257,286.99	(\$478,348.90)
3	Capital Projects Fund - Fund 30	\$6,381,033.60	\$0.00	\$1,930,760.32	\$4,450,273.28
4	Debt Service Fund - Fund 40	(\$0.24)	\$0.00	\$0.00	(\$0.24)
5	Cafeteria - Fund 60	(\$208,029.11)	\$276,064.30	\$263,281.73	(\$195,246.54)
6	Community School - Fund 63	\$362,158.49	\$144,247.54	\$147,868.49	\$358,537.54
Total Governmental Funds (Lines 1 thru 4)		\$13,177,249.47	\$8,967,405.90	\$13,800,469.88	\$8,344,185.49

Prepared and Submitted By

  
Michael J. Sorcio  
 Treasurer of School Moneys

August 9, 2013

Date