

TO THE BOARD OF EDUCATION

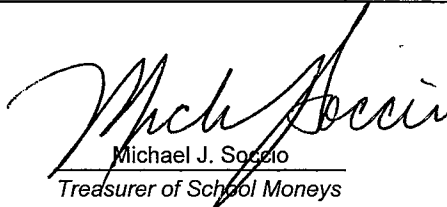
District of Randolph Township

All Funds

For the Month Ending July 31, 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 | \$4,208,970.35 | \$1,477,303.69 | \$2,907,337.12 | \$2,778,936.92 |
| 2 | Special Revenue Fund - Fund 20 | (\$478,348.90) | \$104,757.60 | \$78,450.52 | (\$452,041.82) |
| 3 | Capital Projects Fund - Fund 30 | \$4,450,273.28 | \$0.00 | \$0.00 | \$4,450,273.28 |
| 4 | Debt Service Fund - Fund 40 | (\$0.24) | \$0.00 | \$0.00 | (\$0.24) |
| 5 | Cafeteria - Fund 60 | (\$195,246.54) | \$34,955.57 | \$1,326.35 | (\$161,617.32) |
| 6 | Community School - Fund 63 | \$358,537.54 | \$0.00 | \$126,098.36 | \$232,439.18 |
| Total Governmental Funds (Lines 1 thru 4) | | \$8,344,185.49 | \$1,617,016.86 | \$3,113,212.35 | \$6,847,990.00 |

Prepared and Submitted By


 Michael J. Soccio
 Treasurer of School Moneys

August 22, 2013

Date