

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

January 2017

va_bal01.3 033108
01/31/2017

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$832,233.84
63-104	CHANGE CASH	\$1,000.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
TOTAL CURRENT ASSETS		\$852,379.82
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$723,062.49)
63-303	BUDGETED FUND BALANCE	\$1,067,407.70
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$344,345.21
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,196,725.03
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$26,040.46)
63-481	DEFERRED REVENUES	(\$284,269.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$310,309.46)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,067,407.70)
63-602	EXPENDITURES/EXPENSES	\$596,325.32
63-603	ENCUMBRANCES	\$86,522.45
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$384,559.93)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$86,522.45)
63-770	UNRES. - FUND BALANCE	(\$415,333.19)
TOTAL FUND BALANCE		(\$501,855.64)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,196,725.03)