

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

August 2017

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7/31/2017

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$988,428.90
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
TOTAL CURRENT ASSETS		\$1,008,324.88
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
TOTAL FIXED ASSETS		(\$19,515.00)
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$214,910.77)
63-303	BUDGETED FUND BALANCE	\$1,109,765.13
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$894,854.36
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,883,664.24
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$30,442.28)
63-481	DEFERRED REVENUES	(\$284,269.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$314,711.28)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,112,349.39)
63-602	EXPENDITURES/EXPENSES	\$307,532.26
63-603	ENCUMBRANCES	\$183,178.42
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$621,638.71)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$180,594.16)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$2,584.26)
63-770	UNRES. - FUND BALANCE	(\$783,650.83)
TOTAL FUND BALANCE		(\$947,314.25)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,883,664.24)