

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

December 2017

bal01.3 033108
/31/2017

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,167,884.45
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
TOTAL CURRENT ASSETS		\$1,187,780.43
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
TOTAL FIXED ASSETS		(\$19,515.00)
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$687,334.71)
63-303	BUDGETED FUND BALANCE	\$1,126,525.13
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$439,190.42
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,607,455.85
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$5,211.21)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$334,540.21)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,129,109.39)
63-602	EXPENDITURES/EXPENSES	\$576,267.82
63-603	ENCUMBRANCES	\$125,344.08
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$427,497.49)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$125,275.54)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$68.54)
63-770	UNRES. - FUND BALANCE	(\$739,589.07)
TOTAL FUND BALANCE		(\$845,418.15)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,607,455.85)