

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

January 2018

bal01.3 033108
1/31/2018

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,239,223.51
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
		\$1,259,119.49
TOTAL CURRENT ASSETS		\$1,259,119.49
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
		(\$19,515.00)
TOTAL FIXED ASSETS		(\$19,515.00)
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$821,834.99)
63-303	BUDGETED FUND BALANCE	\$1,147,825.13
		\$325,990.14
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$325,990.14
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,565,594.63
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$3,141.36)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
LONG TERM LIABILITIES		(\$332,470.36)
TOTAL LONG TERM LIABILITIES		(\$332,470.36)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,150,409.39)
63-602	EXPENDITURES/EXPENSES	\$637,359.19
63-603	ENCUMBRANCES	\$137,207.64
		(\$375,842.56)
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$375,842.56)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$137,139.10)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$68.54)
63-770	UNRES. - FUND BALANCE	(\$739,589.07)
		(\$857,281.71)
TOTAL FUND BALANCE		(\$857,281.71)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,565,594.63)