

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

May 2018

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/31/2018

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,444,406.78
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
TOTAL CURRENT ASSETS		\$1,464,302.76
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
TOTAL FIXED ASSETS		(\$19,515.00)
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$1,343,484.26)
63-303	BUDGETED FUND BALANCE	\$1,224,325.13
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		(\$119,159.13)
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,325,628.63
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$26,295.95)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$355,624.95)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,226,909.39)
63-602	EXPENDITURES/EXPENSES	\$976,979.78
63-603	ENCUMBRANCES	\$54,026.79
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$195,902.82)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$53,958.25)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$68.54)
63-770	UNRES. - FUND BALANCE	(\$739,589.07)
TOTAL FUND BALANCE		(\$774,100.86)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,325,628.63)