

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

August 2018

va_bal01.3 033108
08/31/2018

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,313,508.35
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
TOTAL CURRENT ASSETS		\$1,333,404.33
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
TOTAL FIXED ASSETS		(\$19,515.00)
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$229,885.21)
63-303	BUDGETED FUND BALANCE	\$1,191,477.40
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$961,592.19
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$2,275,481.52
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$7,543.57)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$336,872.57)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,210,756.46)
63-602	EXPENDITURES/EXPENSES	\$328,277.86
63-603	ENCUMBRANCES	\$239,622.49
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$642,856.11)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$232,893.80)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$6,728.69)
63-770	UNRES. - FUND BALANCE	(\$1,075,645.35)
TOTAL FUND BALANCE		(\$1,295,752.84)
TOTAL LIABILITIES AND FUND BALANCE		(\$2,275,481.52)