

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

September 2018

va_bal01.3 033108
09/30/2018

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,366,626.00
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS REC'BLE	\$19,145.98
TOTAL CURRENT ASSETS		\$1,386,521.98
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
TOTAL FIXED ASSETS		(\$19,515.00)
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$338,112.58)
63-303	BUDGETED FUND BALANCE	\$1,229,727.40
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$891,614.82
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$2,258,621.80
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$7,154.74)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$336,483.74)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,242,278.01)
63-602	EXPENDITURES/EXPENSES	\$382,998.75
63-603	ENCUMBRANCES	\$241,403.29
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$617,875.97)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$241,403.05)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$0.24)
63-770	UNRES. - FUND BALANCE	\$1,082,373.80
TOTAL FUND BALANCE		(\$1,304,262.09)
TOTAL LIABILITIES AND FUND BALANCE		(\$2,258,621.80)