

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

June 2018

va_bal01.3 033108
06/30/2018

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,404,109.19
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
TOTAL CURRENT ASSETS		\$1,423,255.17
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
TOTAL FIXED ASSETS		(\$19,515.00)
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$1,417,057.53)
63-303	BUDGETED FUND BALANCE	\$1,224,325.13
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		(\$192,732.40)
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,211,007.77
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	\$998.24
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$328,330.76)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,226,909.39)
63-602	EXPENDITURES/EXPENSES	\$1,064,324.81
63-603	ENCUMBRANCES	\$19,279.06
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$143,305.52)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$19,279.06)
63-770	UNRES. - FUND BALANCE	(\$739,607.43)
TOTAL FUND BALANCE		(\$739,371.49)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,211,007.77)