

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

December 2018

va_bal01.3 033108
12/31/2018

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,478,650.43
63-103	PETTY CASH	\$750.00
TOTAL CURRENT ASSETS		\$1,479,400.43
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$682,842.40)
63-303	BUDGETED FUND BALANCE	\$1,229,727.40
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$546,885.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$2,026,285.43
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$10,660.09)
63-481	DEFERRED REVENUES	(\$362,355.08)
63-491	DEPOSITS PAYABLE	(\$9,428.62)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$382,443.79)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,242,278.01)
63-602	EXPENDITURES/EXPENSES	\$637,357.23
63-603	ENCUMBRANCES	\$168,617.07
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$436,303.71)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$168,617.07)
63-770	UNRES. - FUND BALANCE	(\$1,038,920.86)
TOTAL FUND BALANCE		(\$1,207,537.93)
TOTAL LIABILITIES AND FUND BALANCE		(\$2,026,285.43)