

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

November 2019

va_bal01.3 033108
11/30/2019

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$220,469.63
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	(\$276.29)
60-142	INTERGOV A/R - FEDERAL	(\$7,594.16)
60-153	OTHER ACCTS RECEIVABLE	\$2,698.12
TOTAL CURRENT ASSETS		\$216,297.30
FIXED ASSETS		
60-200	INVENTORY	\$11,518.35
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$530,157.99
60-242	ACCUM DEPREC MCH & EQUIP	(\$499,085.40)
TOTAL FIXED ASSETS		\$216,553.32
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$360,564.85)
60-303	BUDGETED FUND BALANCE	\$1,300,840.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$940,275.15
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,373,125.77
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$62,229.05)
60-481	DEFERRED REVENUES	(\$62,551.19)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$160,343.24)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,304,856.07)
60-602	EXPENDITURES/EXPENSES	\$331,664.26
60-603	ENCUMBRANCES	\$953,742.35
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$19,449.46)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$209,050.97)
60-713	INVEST GEN F/A - CAP PRJ	\$4,016.00
60-753	RES. FOR ENCUMB-CURR YR	(\$953,742.35)
60-770	UNRES. - FUND BALANCE	(\$34,555.75)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

November 2019

va_bal01.3 033108
11/30/2019

GL Account #	Description	Balance
	TOTAL FUND BALANCE	(\$1,193,333.07)
	TOTAL LIABILITIES AND FUND BALANCE	(\$1,373,125.77)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

November 2019

va_bal01.3 033108
11/30/2019

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,672,103.96
63-103	PETTY CASH	\$750.00
TOTAL CURRENT ASSETS		\$1,672,853.96
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$568,534.65)
63-303	BUDGETED FUND BALANCE	\$1,746,040.65
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,177,506.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$2,850,359.96
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$50,207.69)
63-481	DEFERRED REVENUES	(\$345,144.17)
63-491	DEPOSITS PAYABLE	(\$17,299.54)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$412,651.40)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,746,040.65)
63-602	EXPENDITURES/EXPENSES	\$641,637.12
63-603	ENCUMBRANCES	\$287,343.23
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$817,060.30)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$287,343.23)
63-770	UNRES. - FUND BALANCE	(\$1,333,305.03)
TOTAL FUND BALANCE		(\$1,620,648.26)
TOTAL LIABILITIES AND FUND BALANCE		(\$2,850,359.96)