

GENERAL FUND Trial Balance for Fiscal Year 2019

Cycle 10

Post Dates From 07/01/2018 To 04/30/2019

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	331,139.76	
200.20	Class Account.	4,266,083.13	
210.00	Petty Cash	200.00	
231.11	CLASS Unemployment	294,937.42	
231.12	CLASS Retirement	1,215,405.30	
231.13	CLASS Employment Benefit Reser	605,657.80	
231.14	CLASS Insurance Reserve	38,556.87	
231.18	CLASS WC Reserve	408,251.07	
250.00	Taxes Receivable, Current		1,093.34
380.00	Accounts Receivable	12,121.04	
391.10	Due From Cafeteria	285,297.05	
391.20	Due From Federal	266,656.94	
391.30	Due From Capital	493,773.03	
391.40	Due From Agency	151,288.87	
391.50	Due From Expendable	3,678.80	
480.00	Prepaid Expenditures	3,177.25	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	14,456,098.00	
511.00	Appropriated Reserves	374,304.00	
521.00	Encumbrances	2,701,054.41	
522.00	Expenditures	10,379,084.50	
599.00	Appropriated Fund Balance	831,000.00	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		15,991.40
630.10	Due To Cafeteria		203,475.00
630.20	Due To Federal		97,360.00
630.60	Due To Debt Serv.		1,006,379.09
632.00	Due to State Teachers'Ret.Sys		767,946.56
814.00	Workers' Compensation Reserve		401,182.80
815.00	Unemployment Insurance Reserve		289,831.03
821.00	Reserve for Encumbrances		2,701,054.41
827.00	Retirement Contrib Reserve		1,194,362.31
863.00	Insurance Reserve		37,889.34
867.00	Rsrv Empl Benefits/Accr Liab		595,171.75
914.00	Assigned Appropriated Fund Bal		831,000.00
917.00	Unassigned Fund Balance		1,401,457.86
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		15,661,402.00
980.00	Revenues		11,912,168.35
Grand Totals		37,117,765.24	37,117,765.24

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The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Selection Criteria

Cycle 10
Criteria Name: Last Run
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