

GENERAL FUND Trial Balance for Fiscal Year 2018

Cycle 01

Post Dates From 07/01/2017 To 07/31/2017

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	516,112.53	
200.20	Class Account.	1,129,424.60	
210.00	Petty Cash	200.00	
231.11	CLASS Unemployment	286,567.14	
231.12	CLASS Retirement	1,180,912.05	
231.13	CLASS Employment Benefit Reser	588,469.29	
231.14	CLASS Insurance Reserve	37,462.66	
231.18	CLASS WC Reserve	396,664.93	
380.00	Accounts Receivable	236,606.89	
391.10	Due From Cafeteria	43,107.22	
391.20	Due From Federal	353,292.10	
391.40	Due From Agency	152,303.04	
391.50	Due From Expendable	3,225.99	
410.00	Due From State and Federal	470,143.65	
480.00	Prepaid Expenditures	1,954.60	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	13,938,325.00	
511.00	Appropriated Reserves	404,672.00	
521.00	Encumbrances	8,277,083.62	
522.00	Expenditures	435,991.09	
599.00	Appropriated Fund Balance	869,064.00	
<b>Liabilities, Reserves and Fund Balance</b>			
630.10	Due To Cafeteria		22,389.00
630.30	Due to Capital Fund		70,926.52
630.50	Due to Expendable Fund		12,741.73
630.60	Due To Debt Serv.		1,006,379.09
630.70	Due to Permanent Funds		3.88
632.00	Due to State Teachers'Ret.Sys		517,378.09
637.00	Due to Employees' Ret. System		66,654.24
814.00	Workers' Compensation Reserve		395,742.51
815.00	Unemployment Insurance Reserve		285,900.73
821.00	Reserve for Encumbrances		8,277,083.62
827.00	Retirement Contrib Reserve		1,178,165.91
863.00	Insurance Reserve		37,375.53
867.00	Rsrv Empl Benefits/Accr Liab		587,100.88
914.00	Assigned Appropriated Fund Bal		612,339.00
915.00	Assigned Unappropr Fund Bal		1,035,058.78
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		15,212,061.00
980.00	Revenues		4,281.89
<b>Grand Totals</b>		<b>29,321,582.40</b>	<b>29,321,582.40</b>

**EDWARDS-KNOX CSD**  
GENERAL FUND Trial Balance for Fiscal Year 2018  
**Cycle 01**  
**Post Dates From 07/01/2017 To 07/31/2017**

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.  
The prior fiscal year has also not been closed and the opening balances for this fiscal year are therefore subject to change  
\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

<b>Selection Criteria</b>
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Cycle 01  
Criteria Name: Last Run  
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