

EDWARDS-KNOX CSD

GENERAL FUND Trial Balance for Fiscal Year 2017

Cycle 12

Post Dates From 07/01/2016 To 06/30/2017

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	470,146.34	
200.20	Class Account.	1,703,890.94	
210.00	Petty Cash	200.00	
231.11	CLASS Unemployment	286,366.23	
231.12	CLASS Retirement	1,180,084.04	
231.13	CLASS Employment Benefit Reser	588,056.71	
231.14	CLASS Insurance Reserve	37,436.36	
231.18	CLASS WC Reserve	396,386.80	
380.00	Accounts Receivable	349,626.18	
391.10	Due From Cafeteria	43,448.39	
391.20	Due From Federal	227,207.07	
391.40	Due From Agency	152,300.54	
391.50	Due From Expendable	3,272.19	
410.00	Due From State and Federal	470,143.65	
480.00	Prepaid Expenditures	1,954.60	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	13,643,151.00	
511.00	Appropriated Reserves	529,006.00	
522.00	Expenditures	13,721,329.75	
599.00	Appropriated Fund Balance	915,585.64	
Liabilities, Reserves and Fund Balance			
600.99	Accounts Payable		113,206.41
601.00	Accrued Liabilities		5,483.18
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		513,724.54
637.00	Due to Employees' Ret. System		56,295.99
814.00	Workers' Compensation Reserve		395,742.51
815.00	Unemployment Insurance Reserve		285,900.73
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
917.00	Unassigned Fund Balance		1,021,573.11
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		15,087,742.64
980.00	Revenues		13,734,890.78
Grand Totals		34,719,592.43	34,719,592.43

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The latest accounting cycle closed in this fund is the period ending 06/30/2017 (Cycle 12).

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

Selection Criteria

Cycle 12
Criteria Name: Last Run
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