

GENERAL FUND Trial Balance for Fiscal Year 2018

Cycle 07

Post Dates From 07/01/2017 To 01/31/2018

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	238,093.67	
200.20	Class Account.	2,539,702.69	
210.00	Petty Cash	200.00	
231.11	CLASS Unemployment	288,019.47	
231.12	CLASS Retirement	1,186,897.00	
231.13	CLASS Employment Benefit Reser	591,451.70	
231.14	CLASS Insurance Reserve	37,652.50	
231.18	CLASS WC Reserve	398,675.24	
250.00	Taxes Receivable, Current	199,565.17	
380.00	Accounts Receivable		167,133.54
391.10	Due From Cafeteria	206,300.54	
391.20	Due From Federal	212,328.08	
391.40	Due From Agency	190.02	
391.50	Due From Expendable	1,278.80	
410.00	Due From State and Federal	194,689.39	
440.00	Due From Other Governments	451,446.65	
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	5,093,353.66	
522.00	Expenditures	7,083,350.29	
599.00	Appropriated Fund Balance	870,264.00	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		20,796.25
600.99	Accounts Payable		0.00
601.00	Accrued Liabilities		0.00
630.10	Due To Cafeteria		164,212.00
630.20	Due To Federal		185,401.00
630.30	Due to Capital Fund		0.00
630.40	Due To Agency		0.00
630.50	Due to Expendable Fund		0.00
630.60	Due To Debt Serv.		1,006,379.09
630.70	Due to Permanent Funds		0.00
632.00	Due to State Teachers'Ret.Sys		705,688.69
637.00	Due to Employees' Ret. System		37,033.74
814.00	Workers' Compensation Reserve		396,386.80
815.00	Unemployment Insurance Reserve		286,366.23
821.00	Reserve for Encumbrances		5,093,353.66
827.00	Retirement Contrib Reserve		1,180,084.04
863.00	Insurance Reserve		37,436.36
867.00	Rsrv Empl Benefits/Accr Liab		588,056.71
914.00	Assigned Appropriated Fund Bal		869,064.00
917.00	Unassigned Fund Balance		737,379.92
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		15,213,261.00
980.00	Revenues		7,250,377.44
<b>Grand Totals</b>		<b>33,938,410.47</b>	<b>33,938,410.47</b>

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 07  
Criteria Name: Last Run  
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