

GENERAL FUND Trial Balance for Fiscal Year 2018

Cycle 04

Post Dates From 07/01/2017 To 10/31/2017

| G/L Account | Description | Debits | Credits |
|---|--------------------------------|----------------------|----------------------|
| Assets | | | |
| 200.00 | Cash | 388,163.18 | |
| 200.20 | Class Account. | 1,274,750.87 | |
| 210.00 | Petty Cash | 200.00 | |
| 231.11 | CLASS Unemployment | 287,227.89 | |
| 231.12 | CLASS Retirement | 1,183,634.91 | |
| 231.13 | CLASS Employment Benefit Reser | 589,826.13 | |
| 231.14 | CLASS Insurance Reserve | 37,549.04 | |
| 231.18 | CLASS WC Reserve | 397,579.53 | |
| 250.00 | Taxes Receivable, Current | | 1,177,205.64 |
| 380.00 | Accounts Receivable | | 156,785.40 |
| 391.10 | Due From Cafeteria | 101,630.71 | |
| 391.20 | Due From Federal | 288,122.24 | |
| 391.40 | Due From Agency | 151,777.90 | |
| 391.50 | Due From Expendable | 4,550.99 | |
| 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 | |
| Budgetary and Expense Accounts | | | |
| 510.00 | Total Est. Rev.-Modified Budg. | 13,938,325.00 | |
| 511.00 | Appropriated Reserves | 404,672.00 | |
| 521.00 | Encumbrances | 7,955,610.08 | |
| 522.00 | Expenditures | 3,755,683.10 | |
| 599.00 | Appropriated Fund Balance | 870,264.00 | |
| Liabilities, Reserves and Fund Balance | | | |
| 600.00 | Accounts Payable | | 20,796.25 |
| 630.10 | Due To Cafeteria | | 64,790.00 |
| 630.20 | Due To Federal | | 139,904.00 |
| 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 | | 594,286.97 |
| 637.00 | Due to Employees' Ret. System | | 115,502.92 |
| 814.00 | Workers' Compensation Reserve | | 396,386.80 |
| 815.00 | Unemployment Insurance Reserve | | 286,366.23 |
| 821.00 | Reserve for Encumbrances | | 7,955,610.08 |
| 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 |
| Budgetary and Revenue Accounts | | | |
| 960.00 | Total Appropriations-Mod.Budg. | | 15,213,261.00 |
| 980.00 | Revenues | | 1,654,690.67 |
| Grand Totals | | 32,277,658.21 | 32,277,658.21 |

EDWARDS-KNOX CSD

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Cycle 04

Post Dates From 07/01/2017 To 10/31/2017

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.

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

| Selection Criteria |
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|--------------------|

Cycle 04
Criteria Name: Last Run
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