

GENERAL FUND Trial Balance for Fiscal Year 2018

Cycle 03

Post Dates From 07/01/2017 To 09/30/2017

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	580,239.93	
200.20	Class Account.	1,177,186.72	
210.00	Petty Cash	200.00	
231.11	CLASS Unemployment	286,998.29	
231.12	CLASS Retirement	1,182,688.67	
231.13	CLASS Employment Benefit Reser	589,354.60	
231.14	CLASS Insurance Reserve	37,519.04	
231.18	CLASS WC Reserve	397,261.71	
250.00	Taxes Receivable, Current		667,391.72
380.00	Accounts Receivable		155,287.50
391.10	Due From Cafeteria	69,467.30	
391.20	Due From Federal	298,505.80	
391.40	Due From Agency	151,774.95	
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	8,826,505.82	
522.00	Expenditures	2,759,398.91	
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		28,932.00
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		557,465.73
637.00	Due to Employees' Ret. System		96,449.61
814.00	Workers' Compensation Reserve		396,386.80
815.00	Unemployment Insurance Reserve		286,366.23
821.00	Reserve for Encumbrances		8,826,505.82
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		1,332,185.46
Grand Totals		32,223,004.37	32,223,004.37

EDWARDS-KNOX CSD

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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 03
Criteria Name: Last Run
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