

GENERAL FUND Trial Balance for Fiscal Year 2017

Cycle 08

Post Dates From 07/01/2016 To 02/28/2017

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	257,632.75	
200.95	Chase GF MMA	1,748,226.64	
210.00	Petty Cash	200.00	
230.11	Chase Unemployment	285,995.24	
230.12	Chase Retirement	1,178,555.32	
230.13	Chase Employee Benefit Reserve	587,294.94	
230.14	Chase Insurance Reserve	37,387.91	
230.18	Chase WC Reserve	395,873.32	
250.00	Taxes Receivable, Current	201,061.22	
380.00	Accounts Receivable	61,483.48	
391.10	Due From Cafeteria	82,672.10	
391.20	Due From Federal	125,656.54	
391.30	Due From Capital	11,000.00	
391.40	Due From Agency	131,542.92	
391.50	Due From Expendable	750.00	
410.00	Due From State and Federal	18,697.00	
440.00	Due From Other Governments	364,013.80	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	13,643,151.00	
511.00	Appropriated Reserves	529,006.00	
521.00	Encumbrances	4,221,962.26	
522.00	Expenditures	8,421,331.99	
599.00	Appropriated Fund Balance	915,585.64	
Liabilities, Reserves and Fund Balance			
630.50	Due to Expendable Fund		13,116.73
630.60	Due To Debt Serv.		1,006,368.65
632.00	Due to State Teachers'Ret.Sys		267,803.16
637.00	Due to Employees' Ret. System		52,968.72
814.00	Workers' Compensation Reserve		395,742.51
815.00	Unemployment Insurance Reserve		285,900.73
821.00	Reserve for Encumbrances		4,221,962.26
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		1,062,773.11
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		15,087,742.64
980.00	Revenues		8,409,720.24
Grand Totals		33,219,080.07	33,219,080.07

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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.
The latest accounting cycle closed in this fund is the period ending 11/30/2016.

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

Selection Criteria

Cycle 08
Criteria Name: Last Run
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