

GENERAL FUND Trial Balance for Fiscal Year 2017

Cycle 10

Post Dates From 07/01/2016 To 04/30/2017

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	241,475.69	
200.20	Class Account.	3,416,087.44	
200.95	Chase GF MMA	112.57	
210.00	Petty Cash	200.00	
230.11	Chase Unemployment	9.34	
230.12	Chase Retirement	38.47	
230.13	Chase Employee Benefit Reserve	19.17	
230.14	Chase Insurance Reserve	1.22	
230.18	Chase WC Reserve	12.92	
231.11	CLASS Unemployment	286,028.35	
231.12	CLASS Retirement	1,178,691.76	
231.13	CLASS Employment Benefit Reser	587,362.93	
231.14	CLASS Insurance Reserve	37,392.24	
231.18	CLASS WC Reserve	395,919.15	
250.00	Taxes Receivable, Current		12,379.12
380.00	Accounts Receivable	52,245.86	
391.10	Due From Cafereria	65,199.19	
391.20	Due From Federal	94,788.89	
391.30	Due From Capital	29,080.00	
391.40	Due From Agency	144,622.03	
391.50	Due From Expendable	750.00	
410.00	Due From State and Federal	18,697.00	
440.00	Due From Other Governments	0.00	
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	
521.00	Encumbrances	2,480,326.79	
522.00	Expenditures	10,355,612.76	
599.00	Appropriated Fund Balance	915,585.64	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		0.00
600.99	Accounts Payable		0.00
601.00	Accrued Liabilities		0.00
630.00	Due To Other Funds		0.00
630.10	Due To Cafeteria		0.00
630.20	Due To Federal		0.00
630.30	Due to Capital Fund		40,796.88
630.50	Due to Expendable Fund		12,741.73
630.60	Due To Debt Serv.		1,006,368.65
630.70	Due to Permanent Funds		0.00
630.PR	Due To Payroll	0.00	
632.00	Due to State Teachers'Ret.Sys		353,366.61
637.00	Due to Employees' Ret. System		84,628.92
814.00	Workers' Compensation Reserve		395,742.51
815.00	Unemployment Insurance Reserve		285,900.73
821.00	Reserve for Encumbrances		2,480,326.79
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

EDWARDS-KNOX CSD

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G/L Account	Description	Debits	Credits
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		11,236,622.00
Grand Totals		34,474,371.01	34,474,371.01

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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 10
Criteria Name: Last Run
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