

EDWARDS-KNOX CSD

GENERAL FUND Trial Balance for Fiscal Year 2016

Cycle 10

Post Dates From 07/01/2015 To 04/30/2016

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	479,464.50	
200.95	Chase GF MMA	2,886,422.59	
210.00	Petty Cash	200.00	
230.11	Chase Unemployment	285,877.02	
230.12	Chase Retirement	1,178,068.17	
230.13	Chase Employee Benefit Reserve	587,052.18	
230.14	Chase Insurance Reserve	37,372.43	
230.18	Chase WC Reserve	395,709.68	
250.00	Taxes Receivable, Current		4,040.85
380.00	Accounts Receivable	471,073.50	
391.10	Due From Cafereria	217,411.45	
391.20	Due From Federal	506,097.27	
391.30	Due From Capital	257,329.08	
391.40	Due From Agency	17,058.73	
410.00	Due From State and Federal	21,964.00	
440.00	Due From Other Governments	80,107.66	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	12,710,930.00	
511.00	Appropriated Reserves	77,187.00	
521.00	Encumbrances	2,770,219.29	
522.00	Expenditures	9,348,948.10	
599.00	Appropriated Fund Balance	515,501.75	
Liabilities, Reserves and Fund Balance			
630.10	Due To Cafeteria		172,851.00
630.20	Due To Federal		391,241.00
630.30	Due to Capital Fund		85,999.99
630.40	Due To Agency		4,185.00
630.50	Due to Expendable Fund		24,913.46
630.60	Due To Debt Serv.		1,006,368.65
630.70	Due to Permanent Funds		357.22
632.00	Due to State Teachers'Ret.Sys		387,235.32
637.00	Due to Employees' Ret. System		76,170.94
814.00	Workers' Compensation Reserve		395,629.23
815.00	Unemployment Insurance Reserve		285,818.89
821.00	Reserve for Encumbrances		2,770,219.29
827.00	Retirement Contrib Reserve		1,177,648.54
863.00	Insurance Reserve		37,364.85
867.00	Rsrv Empl Benefits/Accr Liab		586,932.82
914.00	Assigned Appropriated Fund Bal		485,694.00
917.00	Unassigned Fund Balance		926,645.44
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		13,303,618.75
980.00	Revenues		10,721,059.16
Grand Totals		32,843,994.40	32,843,994.40

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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 08/31/2015.

* - 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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