

GENERAL FUND Trial Balance for Fiscal Year 2018

Cycle 12

Post Dates From 07/01/2017 To 06/30/2018

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	474,272.62	
200.20	Class Account.	1,578,254.03	
210.00	Petty Cash	200.00	
231.11	CLASS Unemployment	289,831.03	
231.12	CLASS Retirement	1,194,362.31	
231.13	CLASS Employment Benefit Reser	595,171.75	
231.14	CLASS Insurance Reserve	37,889.34	
231.18	CLASS WC Reserve	401,182.80	
380.00	Accounts Receivable	450,632.78	
391.10	Due From Cafeteria	18,369.23	
391.20	Due From Federal	143,565.93	
391.30	Due From Capital	304,341.87	
391.40	Due From Agency	172,008.33	
391.50	Due From Expendable	3,678.80	
410.00	Due From State and Federal	3,117.00	
440.00	Due From Other Governments	582,044.70	
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	
522.00	Expenditures	13,673,063.39	
599.00	Appropriated Fund Balance	870,264.00	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		20,796.25
600.99	Accounts Payable		1,020.09
601.00	Accrued Liabilities		4,421.92
630.60	Due To Debt Serv.		1,006,379.09
632.00	Due to State Teachers'Ret.Sys		459,484.62
637.00	Due to Employees' Ret. System		60,799.11
814.00	Workers' Compensation Reserve		396,386.80
815.00	Unemployment Insurance Reserve		286,366.23
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		14,276,265.37
Grand Totals		35,137,201.51	35,137,201.51

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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 12
Criteria Name: Last Run
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