

GENERAL FUND Trial Balance for Fiscal Year 2019

Cycle 09

Post Dates From 07/01/2018 To 03/31/2019

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	569,503.84	
200.20	Class Account.	4,732,457.61	
210.00	Petty Cash	200.00	
231.11	CLASS Unemployment	294,380.96	
231.12	CLASS Retirement	1,213,112.15	
231.13	CLASS Employment Benefit Reser	604,515.07	
231.14	CLASS Insurance Reserve	38,484.15	
231.18	CLASS WC Reserve	407,480.81	
250.00	Taxes Receivable, Current		6,770.73
380.00	Accounts Receivable		139,063.51
391.10	Due From Cafeteria	248,673.79	
391.20	Due From Federal	197,881.17	
391.30	Due From Capital	456,701.20	
391.40	Due From Agency	133,158.67	
391.50	Due From Expendable	3,678.80	
410.00	Due From State and Federal	256,451.35	
480.00	Prepaid Expenditures	3,177.25	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	14,456,098.00	
511.00	Appropriated Reserves	374,304.00	
521.00	Encumbrances	3,472,293.51	
522.00	Expenditures	9,492,496.21	
599.00	Appropriated Fund Balance	831,000.00	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		15,991.40
630.10	Due To Cafeteria		173,392.00
630.20	Due To Federal		97,360.00
630.60	Due To Debt Serv.		1,006,379.09
632.00	Due to State Teachers'Ret.Sys		727,805.60
637.00	Due to Employees' Ret. System		75,106.82
814.00	Workers' Compensation Reserve		401,182.80
815.00	Unemployment Insurance Reserve		289,831.03
821.00	Reserve for Encumbrances		3,472,293.51
827.00	Retirement Contrib Reserve		1,194,362.31
863.00	Insurance Reserve		37,889.34
867.00	Rsrv Empl Benefits/Accr Liab		595,171.75
914.00	Assigned Appropriated Fund Bal		831,000.00
917.00	Unassigned Fund Balance		1,401,457.86
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		15,661,402.00
980.00	Revenues		11,659,588.79
<b>Grand Totals</b>		<b>37,786,048.54</b>	<b>37,786,048.54</b>

## GENERAL FUND Trial Balance for Fiscal Year 2019

Cycle 09

Post Dates From 07/01/2018 To 03/31/2019

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 09  
Criteria Name: Last Run  
Printed by GLENDA HANLEY