

GENERAL FUND Trial Balance for Fiscal Year 2018

Cycle 06

Post Dates From 07/01/2017 To 12/31/2017

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	250,822.13	
200.20	Class Account.	1,019,107.64	
210.00	Petty Cash	200.00	
231.11	CLASS Unemployment	287,722.12	
231.12	CLASS Retirement	1,185,671.53	
231.13	CLASS Employment Benefit Reser	590,841.03	
231.14	CLASS Insurance Reserve	37,613.63	
231.18	CLASS WC Reserve	398,263.59	
250.00	Taxes Receivable, Current	490,353.50	
380.00	Accounts Receivable		162,183.04
391.10	Due From Cafeteria	178,882.14	
391.20	Due From Federal	268,306.07	
391.40	Due From Agency	188.61	
391.50	Due From Expendable	1,278.80	
410.00	Due From State and Federal	194,689.39	
440.00	Due From Other Governments	451,446.65	
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	
521.00	Encumbrances	6,095,399.19	
522.00	Expenditures	6,078,813.48	
599.00	Appropriated Fund Balance	870,264.00	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		20,796.25
630.10	Due To Cafeteria		137,124.00
630.20	Due To Federal		185,401.00
630.60	Due To Debt Serv.		1,006,379.09
632.00	Due to State Teachers'Ret.Sys		668,782.18
637.00	Due to Employees' Ret. System		18,749.33
814.00	Workers' Compensation Reserve		396,386.80
815.00	Unemployment Insurance Reserve		286,366.23
821.00	Reserve for Encumbrances		6,095,399.19
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		5,141,965.96
Grand Totals		32,744,815.10	32,744,815.10

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 06
Criteria Name: Last Run
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