

GENERAL FUND Trial Balance for Fiscal Year 2017

Cycle 11

Post Dates From 07/01/2016 To 05/31/2017

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	317,931.84	
200.20	Class Account.	3,205,145.97	
200.95	Chase GF MMA		0.00
210.00	Petty Cash	200.00	
230.11	Chase Unemployment	0.00	
230.12	Chase Retirement	0.00	
230.13	Chase Employee Benefit Reserve	0.00	
230.14	Chase Insurance Reserve	0.00	
230.18	Chase WC Reserve	0.00	
231.11	CLASS Unemployment	286,193.23	
231.12	CLASS Retirement	1,179,371.18	
231.13	CLASS Employment Benefit Reser	587,701.49	
231.14	CLASS Insurance Reserve	37,413.77	
231.18	CLASS WC Reserve	396,147.33	
250.00	Taxes Receivable, Current		12,379.12
380.00	Accounts Receivable	48,110.58	
391.00	Due From Other Funds		3.88
391.10	Due From Cafeteria	136,199.66	
391.20	Due From Federal	190,394.59	
391.30	Due From Capital	29,073.48	
391.40	Due From Agency	131,545.83	
391.50	Due From Expendable	747.19	
391.60	Due From Debt. Serv.		10.44
410.00	Due From State and Federal	18,697.00	
440.00	Due From Other Governments	0.00	
480.00	Prepaid Expenditures	2,171.94	
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	1,615,888.66	
522.00	Expenditures	11,270,055.41	
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		0.00
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		397,027.06
637.00	Due to Employees' Ret. System		103,256.14
814.00	Workers' Compensation Reserve		395,742.51
815.00	Unemployment Insurance Reserve		285,900.73
821.00	Reserve for Encumbrances		1,615,888.66
827.00	Retirement Contrib Reserve		1,178,165.91

EDWARDS-KNOX CSD

GENERAL FUND Trial Balance for Fiscal Year 2017

Cycle 11

Post Dates From 07/01/2016 To 05/31/2017

G/L Account	Description	Debits	Credits
863.00	Insurance Reserve		37,375.53
867.00	Rsrv Empl Benefits/Accr Liab		587,100.88
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		12,145,915.80
Grand Totals		34,540,731.79	34,540,731.79

Cycle 11

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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 11
Criteria Name: Last Run
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