

Trial Balance Report

Cycle: FY 15-16; End Date: 06/30/2016; Account Code Expression: [All]; Subtotal By Account Type: Yes; Created On: 8/22/2016 2:36:47 PM

Fund	Fund Description				
01	GENERAL FUND				
	Account Type				
	Asset				
	Account Code	Account Description	Debit	Credit	Total
	01-001-000	Gen Fund Cash	\$2,385,015.28		\$2,385,015.28
	Sub Total		\$2,385,015.28		\$2,385,015.28
01	GENERAL FUND				
	Account Type				
	Liability				
	Account Code	Account Description	Debit	Credit	Total
	01-031-000	Payable Account		\$14,541.87	(\$14,541.87)
	Sub Total			\$14,541.87	(\$14,541.87)
01	GENERAL FUND				
	Account Type				
	Fund Balance/Retained Earnings				
	Account Code	Account Description	Debit	Credit	Total
	01-999-000	Fund Equity		\$1,331,509.53	(\$1,331,509.53)
	Sub Total			\$1,331,509.53	(\$1,331,509.53)
01	GENERAL FUND				
	Account Type				
	Revenue/Other Sources				
	Account Code	Account Description	Debit	Credit	Total
	01-1110	Local Dist Taxes		\$5,381,500.97	(\$5,381,500.97)
	01-1115	Carline Tax		\$8,404.73	(\$8,404.73)
	01-1120	Pub. Par Dist. Sales Tax		\$18,457.18	(\$18,457.18)
	01-1125	Motor Vehicle Tax		\$331,326.18	(\$331,326.18)
	01-1270	Preschool Tuition and Fees		\$11,825.00	(\$11,825.00)
	01-1410	Interest		\$1,452.34	(\$1,452.34)
	01-1810	Local License Fees		\$1,590.00	(\$1,590.00)
	01-1925	Categorical Grants		\$2,000.00	(\$2,000.00)
	01-1990	Other Local Receipts	\$53,735.35		\$53,735.35
	01-2110	Co. Fines And License Fees		\$84,035.14	(\$84,035.14)
	01-2130	Other County Sources		\$70.93	(\$70.93)
	01-3110	State Aid		\$2,378,991.53	(\$2,378,991.53)
	01-3120	Special Ed Programs		\$811,188.00	(\$811,188.00)
	01-3125	Sp.Ed Transportation		\$31,122.00	(\$31,122.00)
	01-3130	Homestead Exemption		\$63,566.32	(\$63,566.32)
	01-3131	Relief To Property Tax Payers		\$327,104.82	(\$327,104.82)
	01-3135	Payments High Abil. Learner		\$7,747.00	(\$7,747.00)
	01-3180	Private Motor Vehicle		\$11,428.00	(\$11,428.00)
	01-3200	State Apportionment		\$116,227.26	(\$116,227.26)
	01-3300	In Lieu Of Sch. Land Tax		\$32.02	(\$32.02)
	01-3540	State Early Childhood-Preschool		\$78,312.00	(\$78,312.00)
	01-3541	EARLY CHILDHOOD ENDOWMENT GRANTS		\$78,804.47	(\$78,804.47)
	01-3551	State Career Grant		\$48,180.00	(\$48,180.00)
	01-4200	TITLE I, PART A NCLB		\$80,158.00	(\$80,158.00)
	01-4211	Title 1 Part A		\$2,346.00	(\$2,346.00)
	01-4310	Title 2 Part A		\$28,692.00	(\$28,692.00)
	01-4404	Idea Part B Allocation		\$51,489.00	(\$51,489.00)
	01-4406	IDEA Base Age 3-5		\$5,344.00	(\$5,344.00)
	01-4410	IDEA Enroll/Poverty		\$92,289.00	(\$92,289.00)
	01-4411	IDEA Part B Interv. Serv.		\$24,115.00	(\$24,115.00)
	01-4450	Medicaid In Public Schools		\$18,893.93	(\$18,893.93)
	01-4455	Medicaid Admin. Activities		\$18,224.80	(\$18,224.80)
	01-4820	Flood Control		\$11,838.58	(\$11,838.58)
	01-4890	Other Fed., Non-Cat. Receipts		\$6,506.62	(\$6,506.62)
	01-4700	Carl Perkins		\$4,683.00	(\$4,683.00)
	01-5200	Long Term Loans		\$152,600.00	(\$152,600.00)
	01-5300	Insurance Adjustments		\$1,065.00	(\$1,065.00)
	01-5400	Sale Of Property		\$2,135.00	(\$2,135.00)
	01-5500	Transf. From Other Funds		\$4,575.84	(\$4,575.84)
	01-5690	Other Non-Rev Receipts		\$32,204.12	(\$32,204.12)
	01-9000	Non-programed Receipts		\$148,504.00	(\$148,504.00)
	Sub Total		\$53,735.35	\$16,298,767.74	(\$16,245,032.39)

What Is Trial Balance Report

Stephen L. Nelson



What Is Trial Balance Report:

QuickBooks 2008 Bonnie Biafore, 2008-01-16 Explains how to use QuickBooks to set up and manage bookkeeping systems track invoices pay bills manage payroll generate reports and determine job costs

Preparation of Trial Balance and Rectification of Errors - English Navneet Singh, A trial balance is a financial statement that lists all the general ledger accounts of a company along with their respective debit or credit balances It serves as a preliminary step in the accounting process to ensure that the total debits equal the total credits in the company s records thereby verifying the accuracy of the accounting entries Here s an overview of how a trial balance is prepared Collect General Ledger Balances Gather the balances of all general ledger accounts from the company s accounting records These balances include both debit and credit balances List Accounts in Trial Balance Prepare a list of all general ledger accounts arranged in a systematic order such as by account number or account type Each account is listed along with its respective debit or credit balance Calculate Total Debits and Credits Calculate the total debits and total credits by summing up the balances of all accounts in the trial balance The total debits should equal the total credits if the accounting entries have been recorded accurately Verify Equality of Debits and Credits Compare the total debits with the total credits to ensure that they are equal If the totals match it indicates that the accounting entries are balanced and that the trial balance is in equilibrium Investigate Discrepancies If the total debits do not equal the total credits investigate any discrepancies or errors that may have occurred in recording the accounting transactions Common errors include posting mistakes incorrect account classifications or omitted entries Adjust Accounts Make any necessary adjustments to correct errors or reconcile discrepancies in the trial balance This may involve reclassifying accounts posting adjusting entries or correcting data entry errors Recheck Trial Balance After adjusting recheck the trial balance to ensure that the total debits now equal the total credits Continue to investigate and adjust until the trial balance balances Finalize Trial Balance Once the trial balance balances finalize the document by adding a heading and date Retain the trial balance for reference and use in preparing other financial statements such as the income statement and balance sheet The trial balance provides a snapshot of the company s financial position at a specific point in time and serves as an essential tool for verifying the accuracy of accounting records before preparing financial statements

Catalog of Approved Headquarters FAA Recurring Reports United States. Federal Aviation Administration, 1969

Using Oracle 11i Jim Crum, BOSS Corporation, 2002 Annotation The must have reference for users and implementers of Oracle Release 11i This book provides the critical information required to configure and operate the Release 11i applications in one book Several readers have told us they saved tens of thousands of dollars after reading the previous edition of this book Special Edition Using Oracle 11i has about 40% new content over the previous version including a new projects chapter a new order management chapter screen shots tips and Release 11i specific material This book is the most complete reference available for the latest release of the Oracle financial manufacturing HRMS and projects applications Part 1 introduces the Oracle ERP

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[Accounting All-in-One For Dummies with Online Practice](#) Kenneth W. Boyd, 2018-03-12 Your all in one accounting resource If you're a numbers person it's your lucky day Accounting jobs are on the rise in fact the Bureau of Labor Statistics projects a faster than average growth rate of 11% in the industry through 2024 So if you're seeking long term job security while also pursuing your passion you'll be stacking the odds in your favor by starting a career in accounting Accountants don't necessarily lead a solitary life behind a desk in a bank The field offers opportunities in auditing budget analysis financial accounting management accounting tax accounting and more In Accounting All in One For Dummies you'll benefit from cream of the crop content culled from several previously published books It'll help you to flourish in whatever niche you want to conquer in the wonderful world of accounting You'll also get free access to a quiz for each section of the book online Report on financial statements Make savvy business decisions Audit and detect financial fraud Handle cash and make purchasing decisions Get free access to topic quizzes online If you're a student studying the application of accounting theories or a professional looking for a valuable desktop reference you can trust this book covers it all

Farm Record and Accounting - II Mr. Rohit Manglik, 2024-04-02 EduGorilla Publication is a trusted name in the education sector committed to empowering learners with high quality study materials and resources Specializing in competitive exams and academic support EduGorilla provides comprehensive and well structured content tailored to meet the needs of students across various streams and levels

[QuickBooks 2018 All-in-One For Dummies](#) Stephen L. Nelson, 2017-11-23 The easy way to manage business finances QuickBooks is known for helping their users effectively handle their financial and business management tasks and QuickBooks 2018 All in One For Dummies is the go to guide for anyone looking to gain insight into the latest version of the software It gets you up to speed on the key features of QuickBooks and small business accounting and makes managing finances a breeze This book will help you learn all the skills you need to know like how to invoice customers pay vendors

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balance sheets keeping ledgers or journals creating financial statements and operating accounts for businesses This necessary resource offers relevant up to date tax information and small business laws so you ll have everything you need to conquer small business bookkeeping tasks Looking for the latest on QuickBooks Online software government reporting requirements and keeping your data secure on the cloud This new edition has you covered Make sure your financial records and plans are accurate and complete without taking too much time away from your business Understand all components of a financial cycle Track business transactions and prepare financial reports correctly Save time and money by simplifying tax preparation Keep your data secure with QuickBooks Online and other cloud based tools Bookkeeping For Dummies is the perfect crash course for small business owners or employees who are tasked with bookkeeping duties

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The Complete Idiot's Guide to QuickBooks 2012 Barbara Harvie,2011-11-01 In depth and detailed information explains the full functionality of this powerful program

Accounting Principles, Peachtree Complete Accounting Workbook Jerry J. Weygandt,Mel Coe,Donald E. Kieso,Paul D. Kimmel,2010-05-04 Weygandt Accounting Principles starts with what students know In the new Ninth Edition students clearly see the relevance of accounting in their everyday lives and are therefore motivated to do the work assigned Weygandt Accounting Principles introduces challenging accounting concepts with examples that are familiar to the student This connection to their everyday lives helps build student motivation a key driver of student time spent on assignments and ultimately their mastery of the concept

Bookkeeping For Dummies Veechi Curtis,Lynley Averis,2010-08-03 Created especially for the Australian customer Take the stress out of bookkeeping with easy to follow advice from the experts Do you have trouble balancing the books for your small business every month Or are you a professional bookkeeper wishing to hone

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QuickBooks 2012: The Missing Manual Bonnie Biafore,2011-10-19 Your bookkeeping workflow will be smoother and faster with QuickBooks 2012 for Windows but only if you spend more time using the program than figuring out how it works This book puts you in control you get step by step instructions on how and when to use specific features along with basic accounting advice to guide you through the learning process The important stuff you need to know Get started Set up your accounts customers jobs and invoice items quickly Manage your business Track spending income invoices inventory and payroll Spend less time on bookkeeping Use QuickBooks to create invoices or timesheets in batches Follow the money Examine everything from billable time and expenses to year end tasks Find key info quickly Rely on QuickBooks vendor customer inventory and employee centers Exchange data with other programs Move data between QuickBooks and Microsoft

Office *Bookkeeping For Dummies* Jane Kelly,Paul Barrow,Lita Epstein,2011-03-16 The easiest way to master the art of bookkeeping Accurate bookkeeping is crucial to every business but few people relish the task This straight talking guide simplifies every aspect of financial record keeping walking you through all the basic skills you need From tracking transactions and keeping ledgers to producing balance sheets and year end reports this book makes bookkeeping your best friend in business

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What Is Trial Balance Report Introduction

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