

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

Veechi Curtis, Lynley Averis

A red circular graphic with a gradient, appearing as a semi-circle or a partial circle, located to the right of the author's name.

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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What Is Trial Balance Report Introduction

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