

GENERAL FUND Trial Balance for Fiscal Year 2020

Cycle 02

Post Dates From 07/01/2019 To 08/31/2019

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	271,571.22	
200.20	Class Account.	2,036,356.53	
210.00	Petty Cash	200.00	
231.11	CLASS Unemployment	297,150.92	
231.12	CLASS Retirement	1,224,526.92	
231.13	CLASS Employment Benefit Reser	610,203.28	
231.14	CLASS Insurance Reserve	38,846.31	
231.18	CLASS WC Reserve	411,314.97	
380.00	Accounts Receivable	23,640.15	
391.10	Due From Cafeteria	8,420.58	
391.20	Due From Federal	163,530.82	
391.30	Due From Capital	512,945.38	
391.40	Due From Agency	3.90	
410.00	Due From State and Federal	39,058.00	
440.00	Due From Other Governments	469,660.50	
480.00	Prepaid Expenditures	3,177.25	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	14,861,022.00	
511.00	Appropriated Reserves	350,000.00	
521.00	Encumbrances	6,236,081.08	
522.00	Expenditures	1,057,595.81	
599.00	Appropriated Fund Balance	957,064.38	
Liabilities, Reserves and Fund Balance			
630.10	Due To Cafeteria		8,236.00
630.20	Due To Federal		61,552.27
630.60	Due To Debt Serv.		1,006,379.09
632.00	Due to State Teachers'Ret.Sys		477,592.77
637.00	Due to Employees' Ret. System		80,255.72
814.00	Workers' Compensation Reserve		409,804.40
815.00	Unemployment Insurance Reserve		296,059.60
821.00	Reserve for Encumbrances		6,236,081.08
827.00	Retirement Contrib Reserve		1,220,029.70
863.00	Insurance Reserve		38,703.64
867.00	Rsrv Empl Benefits/Accr Liab		607,962.24
914.00	Assigned Appropriated Fund Bal		900,000.00
917.00	Unassigned Fund Balance		2,027,828.13
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		16,168,086.38
980.00	Revenues		33,798.98
Grand Totals		29,572,370.00	29,572,370.00

EDWARDS-KNOX CSD
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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.
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 02
Criteria Name: Last Run
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