

GENERAL FUND Trial Balance for Fiscal Year 2019

Cycle 02

Post Dates From 07/01/2018 To 08/31/2018

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	3,076.50	
200.20	Class Account.	1,335,244.36	
210.00	Petty Cash	200.00	
231.11	CLASS Unemployment	290,736.89	
231.12	CLASS Retirement	1,198,095.28	
231.13	CLASS Employment Benefit Reser	597,031.93	
231.14	CLASS Insurance Reserve	38,006.75	
231.18	CLASS WC Reserve	402,436.68	
380.00	Accounts Receivable		113,484.99
391.10	Due From Cafeteria	18,775.67	
391.20	Due From Federal	143,566.80	
391.30	Due From Capital	304,341.87	
391.40	Due From Agency	172,014.19	
391.50	Due From Expendable	3,678.80	
410.00	Due From State and Federal	256,451.35	
440.00	Due From Other Governments	582,044.70	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	14,456,098.00	
511.00	Appropriated Reserves	374,304.00	
521.00	Encumbrances	10,482,101.76	
522.00	Expenditures	1,279,978.68	
599.00	Appropriated Fund Balance	831,000.00	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		15,991.40
630.10	Due To Cafeteria		6,402.00
630.20	Due To Federal		84,942.00
630.60	Due To Debt Serv.		1,006,379.09
632.00	Due to State Teachers'Ret.Sys		453,270.84
637.00	Due to Employees' Ret. System		81,661.89
814.00	Workers' Compensation Reserve		401,182.80
815.00	Unemployment Insurance Reserve		289,831.03
821.00	Reserve for Encumbrances		10,482,101.76
827.00	Retirement Contrib Reserve		1,194,362.31
863.00	Insurance Reserve		37,889.34
867.00	Rsrv Empl Benefits/Accr Liab		595,171.75
914.00	Assigned Appropriated Fund Bal		831,000.00
915.00	Assigned Unappropri Fund Bal		664,336.16
917.00	Unassigned Fund Balance		737,121.70
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		15,661,402.00
980.00	Revenues		112,653.15
Grand Totals		32,769,184.21	32,769,184.21

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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