

GENERAL FUND Trial Balance for Fiscal Year 2019

Cycle 06

Post Dates From 07/01/2018 To 12/31/2018

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	303,744.41	
200.20	Class Account.	1,543,797.13	
210.00	Petty Cash	200.00	
231.11	CLASS Unemployment	292,738.68	
231.12	CLASS Retirement	1,206,344.45	
231.13	CLASS Employment Benefit Reser	601,142.62	
231.14	CLASS Insurance Reserve	38,269.44	
231.18	CLASS WC Reserve	405,207.57	
250.00	Taxes Receivable, Current	459,597.50	
380.00	Accounts Receivable		129,008.53
391.10	Due From Cafeteria	158,513.59	
391.20	Due From Federal	278,993.80	
391.30	Due From Capital	321,100.50	
391.40	Due From Agency	78,433.81	
391.50	Due From Expendable	3,678.80	
410.00	Due From State and Federal	256,451.35	
480.00	Prepaid Expenditures	3,177.25	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	14,456,098.00	
511.00	Appropriated Reserves	374,304.00	
521.00	Encumbrances	6,422,336.30	
522.00	Expenditures	5,808,088.88	
599.00	Appropriated Fund Balance	831,000.00	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		15,991.40
630.10	Due To Cafeteria		103,529.00
630.20	Due To Federal		97,360.00
630.60	Due To Debt Serv.		1,006,379.09
632.00	Due to State Teachers'Ret.Sys		609,632.61
637.00	Due to Employees' Ret. System		22,053.50
814.00	Workers' Compensation Reserve		401,182.80
815.00	Unemployment Insurance Reserve		289,831.03
821.00	Reserve for Encumbrances		6,422,336.30
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 Unappropr Fund Bal		664,336.16
917.00	Unassigned Fund Balance		737,121.70
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		15,661,402.00
980.00	Revenues		5,024,630.56
<b>Grand Totals</b>		<b>33,843,218.08</b>	<b>33,843,218.08</b>

# EDWARDS-KNOX CSD

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Cycle 06

Post Dates From 07/01/2018 To 12/31/2018

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
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Cycle 06  
Criteria Name: Last Run  
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