

GENERAL FUND Trial Balance for Fiscal Year 2020

Cycle 01

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

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	620,218.97	
200.20	Class Account.	1,844,443.84	
210.00	Petty Cash	200.00	
231.11	CLASS Unemployment	296,619.65	
231.12	CLASS Retirement	1,222,337.61	
231.13	CLASS Employment Benefit Reser	609,112.31	
231.14	CLASS Insurance Reserve	38,776.85	
231.18	CLASS WC Reserve	410,579.61	
380.00	Accounts Receivable	37,928.00	
391.10	Due From Cafeteria	4,953.81	
391.20	Due From Federal	163,530.82	
391.30	Due From Capital	512,945.38	
391.40	Due From Agency	183,644.27	
391.50	Due From Expendable	3,678.80	
410.00	Due From State and Federal	228,854.05	
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	6,674,517.43	
522.00	Expenditures	459,106.04	
599.00	Appropriated Fund Balance	957,064.38	
Liabilities, Reserves and Fund Balance			
600.99	Accounts Payable	81.95	
630.20	Due To Federal		33,180.60
630.60	Due To Debt Serv.		1,006,379.09
632.00	Due to State Teachers'Ret.Sys		473,339.49
637.00	Due to Employees' Ret. System		70,871.52
814.00	Workers' Compensation Reserve		409,804.40
815.00	Unemployment Insurance Reserve		296,059.60
821.00	Reserve for Encumbrances		6,674,517.43
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		25,691.30
Grand Totals		29,952,453.52	29,952,453.52

EDWARDS-KNOX CSD
GENERAL FUND Trial Balance for Fiscal Year 2020
Cycle 01
Post Dates From 07/01/2019 To 07/31/2019

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 01
Criteria Name: Last Run
Printed by REBECCA PHILLIPS