

GENERAL FUND Trial Balance for Fiscal Year 2020

Cycle 04

Post Dates From 07/01/2019 To 10/31/2019

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	628,772.99	
200.20	Class Account.	1,896,374.24	
210.00	Petty Cash	200.00	
231.11	CLASS Unemployment	298,094.48	
231.12	CLASS Retirement	1,228,414.98	
231.13	CLASS Employment Benefit Reser	612,140.80	
231.14	CLASS Insurance Reserve	38,969.65	
231.18	CLASS WC Reserve	412,620.99	
250.00	Taxes Receivable, Current	716,315.43	
380.00	Accounts Receivable	18,068.19	
391.10	Due From Cafeteria	133,423.44	
391.20	Due From Federal	110,088.85	
391.30	Due From Capital	737,395.41	
391.40	Due From Agency	108,245.26	
391.50	Due From Expendable	1,375.00	
410.00	Due From State and Federal	0.00	
440.00	Due From Other Governments	0.00	
480.00	Prepaid Expenditures	0.00	
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	9,169,964.15	
522.00	Expenditures	3,726,791.89	
599.00	Appropriated Fund Balance	957,064.38	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		0.00
600.99	Accounts Payable	0.00	
601.00	Accrued Liabilities		0.00
630.10	Due To Cafeteria		41,562.00
630.20	Due To Federal		142,074.95
630.60	Due To Debt Serv.		1,006,379.09
630.PR	Due To Payroll		0.00
632.00	Due to State Teachers'Ret.Sys		531,849.35
637.00	Due to Employees' Ret. System		110,828.05
806.00	Non-Spendable Fund Balance		3,177.00
814.00	Workers' Compensation Reserve		409,804.40
815.00	Unemployment Insurance Reserve		296,059.60
821.00	Reserve for Encumbrances		9,169,964.15
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		2,024,651.13
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		16,168,086.38
980.00	Revenues		3,334,210.45
Grand Totals		36,005,342.13	36,005,342.13

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 04
Criteria Name: Last Run
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