

GENERAL FUND Trial Balance for Fiscal Year 2020

Cycle 03

Post Dates From 07/01/2019 To 09/30/2019

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	449,180.84	
200.20	Class Account.	2,331,197.52	
210.00	Petty Cash	200.00	
231.11	CLASS Unemployment	297,644.66	
231.12	CLASS Retirement	1,226,561.43	
231.13	CLASS Employment Benefit Reser	611,217.14	
231.14	CLASS Insurance Reserve	38,910.84	
231.18	CLASS WC Reserve	411,998.38	
250.00	Taxes Receivable, Current	1,167,277.23	
380.00	Accounts Receivable	20,878.18	
391.10	Due From Cafeteria	68,186.03	
391.20	Due From Federal	113,690.05	
391.30	Due From Capital	727,218.16	
391.40	Due From Agency	4.18	
480.00	Prepaid Expenditures	10,177.25	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	14,861,022.00	
511.00	Appropriated Reserves	350,000.00	
521.00	Encumbrances	7,496,015.45	
522.00	Expenditures	2,587,362.75	
599.00	Appropriated Fund Balance	957,064.38	
<b>Liabilities, Reserves and Fund Balance</b>			
630.10	Due To Cafeteria		8,236.00
630.20	Due To Federal		93,024.00
630.60	Due To Debt Serv.		1,006,379.09
632.00	Due to State Teachers'Ret.Sys		500,564.39
637.00	Due to Employees' Ret. System		93,672.05
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		7,496,015.45
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
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		16,168,086.38
980.00	Revenues		2,859,441.40
<b>Grand Totals</b>		<b>33,725,806.47</b>	<b>33,725,806.47</b>

**EDWARDS-KNOX CSD**  
GENERAL FUND Trial Balance for Fiscal Year 2020  
**Cycle 03**  
**Post Dates From 07/01/2019 To 09/30/2019**

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 03  
Criteria Name: Last Run  
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