EDWARDS-KNOX CSD

GENERAL FUND Trial Balance for Fiscal Year 2019

Cycle 03

Post Dates From 07/01/2018 To 09/30/2018

380.00 Accounts Receivable 381.00 Due From Cafeteria 391.10 Due From Cafeteria 391.20 Due From Federal 391.20 Due From Agency 391.20 Due From Agency 391.40 Due From Agency 391.50 Due From Expendable 391.50 Due From State and Federal 410.00 Due From Other Governments 582.044.70 582.044.70 Budgetary and Expense Accounts 510.00 Total Est. RevModified Budg. 14.456.098.00 511.00 Appropriated Reserves 374.304.00 521.00 Encumbrances 9.362.988.78 522.00 Expenditures 2.829.266.58 599.00 Appropriated Fund Balance 831.000.00 Liabilities, Reserves and Fund Balance 600.00 Accounts Payable 831.000.00 630.10 Due To Cafeteria 14.456.098.00 630.20 Due To Federal 2.829.266.58	481,315.37
Class Account. 1,116,986,48 210.00 Petty Cash 200.00 231.11 CLASS Unemployment 291,192.00 231.12 CLASS Retirement 1,199.970.80 231.13 CLASS Employment Benefit Reser 597.966.53 231.14 CLASS Insurance Reserve 38.066.25 231.18 CLASS WC Reserve 403.066.68 250.00 Taxes Receivable, Current 38.066.25 381.10 Due From Cateleria 41,528.44 391.20 Due From Federal 109.213.33 391.40 Due From Expendable 3.678.80 391.50 Due From Expendable 3.678.80 400.00 Due From Cateleria 2.56.451.35 400.00 Due From Cateleria 2.56.451.35 510.00 Total Est. Rev-Modified Budg. 14.456.098.00 511.00 Appropriated Reserves 374.304.00 522.00 Expenditures 2.829.266.58 522.00 Expenditures 2.829.266.58 522.00 Expenditures 3.81,000.00 521.00<	481,315.37
210.00 Petty Cash 200.00 231.11 CLASS Unemployment 291,192.00 231.12 CLASS Retirement 1,199,970.80 231.13 CLASS Employment Benefit Reser 597,966.53 231.14 CLASS Insurance Reserve 38,066.25 231.18 CLASS WC Reserve 403,066.68 250.00 Taxes Receivable, Current 403,066.68 250.00 Accounts Receivable 109,213.33 391.40 Due From Cafeteria 109,213.33 391.40 Due From Agency 172,017.26 391.50 Due From Expendable 3678.80 410.00 Due From State and Federal 256,204.70 Budgetary and Expense Accounts 582,044.70 510.00 Total Est. RevModified Budg. 14,456,098.00 511.00 Appropriated Reserves 374,304.00 522.00 Expenditures 2,829,266.58 599.00 Appropriated Fund Balance 831,000.00 511.00 Appropriated Fund Balance 831,000.00 500.00 Expenditures 2,829,266.58 </td <td>481,315.37</td>	481,315.37
231.11 CLASS Unemployment 291,192.00 231.12 CLASS Retirement 1,199,970.80 231.13 CLASS Employment Benefit Reser 597,966.53 231.14 CLASS Insurance Reserve 38,066.25 231.18 CLASS WC Reserve 403,066.68 250.00 Taxes Receivable, Current 380.00 380.00 Accounts Receivable 109,213.33 391.10 Due From Cafeteria 41,528.44 391.20 Due From Federal 109,213.33 391.40 Due From State and Federal 3678.80 410.00 Due From State and Federal 256,451.35 440.00 Due From Other Governments 582,044.70 Eudgetary and Expense Accounts 510.00 Total Est. RevModified Budg. 14,456,098.00 511.00 Appropriated Reserves 374,304.00 521.00 Encumbrances 9,362,988.78 522.00 Expenditures 2,829,266.58 599.00 Appropriated Fund Balance 831,000.00 Liabilities, Reserves and Fund Balance	481,315.37
231.12 CLASS Retirement 1,199,970.80 231.13 CLASS Employment Benefit Reser 597,966.53 231.14 CLASS Naurance Reserve 38,066.25 231.18 CLASS WC Reserve 403,066.68 250.00 Taxes Receivable, Current 38,066.25 380.00 Accounts Receivable 403,066.68 250.00 Taxes Receivable, Current 391.10 391.10 Due From Cafeteria 41,528.44 391.20 Due From Cafeteria 109,213.33 391.40 Due From Agency 172,017.26 391.50 Due From State and Federal 265,451.35 440.00 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 374.304.00 522.00 Expenditures 2.829.266.58 599.00 Appropriated Reserves 381.000.00 522.00 Expenditures 2.829.266.58 599.00 Appropriated Fund Balance 831.000.00<	481,315.37
231.13 CLASS Employment Benefit Reser 597,966.53 231.14 CLASS Insurance Reserve 38,066.25 231.18 CLASS WC Reserve 403,066.68 250.00 Taxes Receivable, Current 380,000 380.00 Accounts Receivable 41,528.44 391.10 Due From Cafeteria 109,213.33 391.40 Due From Agency 172,017.26 391.50 Due From Agency 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. RevModified Budg. 14,456,098.00 511.00 Appropriated Reserves 3,74,304.00 522.00 Expenditures 2,829,266.58 599.00 Appropriated Fund Balance 831,000.00 Liabilities, Reserves and Fund Balance 600.00 Accounts Payable 630.10 Due To Cafeteria 31,000.00 Liabilities, Reserves and Fund Balance	481,315.37
231.14 CLASS Insurance Reserve 38,066.25 231.18 CLASS WC Reserve 403,066.68 250.00 Taxes Receivable, Current 38,000 380.00 Accounts Receivable 41,528.44 391.10 Due From Cafeteria 41,528.44 391.20 Due From Federal 109,213.33 391.40 Due From Agency 172,017.26 391.50 Due From State and Federal 36,78.80 410.00 Due From State and Federal 256,451.35 440.00 Due From Other Governments 582,044.70 Budgetary and Expense Accounts 114,456,098.00 511.00 Total Est. Rev-Modified Budg. 14,456,098.00 521.00 Encumbrances 9,362,988.78 522.00 Expenditures 2,829,266.58 599.00 Appropriated Fund Balance 831,000.00 Liabilities, Reserves and Fund Balance 600.00 Accounts Payable 630.10 Due To Cafeteria 630.20 Due To Federal 31,000.00	481,315.37
CLASS WC Reserve 403,066.68 250.00 Taxes Receivable, Current 380.00 Accounts Receivable 391.10 Due From Cafeteria 391.20 Due From Federal 391.20 Due From Agency 391.40 Due From Agency 391.50 Due From State and Federal 410.00 Due From State and Federal 410.00 Due From Other Governments 510.00 Total Est. Rev-Modified Budg. 510.00 Total Est. Rev-Modified Budg. 511.00 Appropriated Reserves 522.00 Expenditures 522.00 Expenditures 522.00 Expenditures 522.00 Appropriated Reserves 599.00 Appropriated Fund Balance 600.00 Accounts Payable 600.00 Accounts Payable 630.10 Due To Cafeteria 630.20 Due To Federal	481,315.37
250.00 Taxes Receivable, Current 380.00 Accounts Receivable 391.10 Due From Cafeteria 41,528,44 391.20 Due From Rederal 109,213,33 391.40 Due From Agency 172,017,26 391.50 Due From State and Federal 256,451,35 440.00 Due From Other Governments 582,044,70 Budgetary and Expense Accounts State and Federal 256,451,35 440.00 Due From Other Governments 582,044,70 State and Federal 256,451,35 540.00 Due From Other Governments 582,044,70 State and Federal 256,451,35 540.00 Due From Other Governments 582,044,70 State and Federal 256,451,35 540.00 Encumbrances 374,304,00 511.00 Appropriated Reserves 374,304,00 522.00 Expenditures 2,829,266,58 599.00 Appropriated Fund Balance 831,000,00 Liabilities, Reserves and Fund Balance <	481,315.37
380.00 Accounts Receivable 391.10 Due From Cafeteria 41,528.44 391.20 Due From Ederal 109,213.33 391.40 Due From Agency 172,017.26 391.50 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. RevModified Budg. 14,456,098.00 511.00 Appropriated Reserves 374,304.00 522.00 Encumbrances 9,362,988.78 522.00 Expenditures 2,829,266.58 599.00 Appropriated Balance 831,000.00 Liabilities, Reserves and Fund Balance 600.00 Accounts Payable 831,000.00 Governs Payable 630.10 Due To Cafeteria 630.20 Due To Federal 14,456,098.00	481,315.37
391.10 Due From Cafeteria 41,528.44 391.20 Due From Gafeteria 109,213.33 391.40 Due From Agency 172,017.26 391.50 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. RevModified Budg. 14,456,098.00 511.00 Appropriated Reserves 374,304.00 521.00 Encumbrances 9,362,988.78 522.00 Expenditures 2,829,266.58 599,00 Appropriated Fund Balance 831,000.00 Liabilities, Reserves and Fund Balance 600.00 Accounts Payable 600.00 Accounts Payable Gounts Cafeteria 630.10 Due To Cafeteria 1 630.20 Due To Federal 1	
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391.40 Due From Agency 172,017.26 391.50 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. RevModified Budg. 14,456,098.00 511.00 Appropriated Reserves 374,304.00 521.00 Encumbrances 9,362,988.78 522.00 Expenditures 2,829,266.58 599.00 Appropriated Fund Balance 831,000.00 Liabilities, Reserves and Fund Balance 600.00 Accounts Payable 630.10 630.20 Due To Cafeteria 530.20	
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Liabilities, Reserves and Fund Balance 600.00 Accounts Payable 630.10 Due To Cafeteria 630.20 Due To Federal	
600.00Accounts Payable630.10Due To Cafeteria630.20Due To Federal	
630.10Due To Cafeteria630.20Due To Federal	
630.20 Due To Federal	15,991.40
	6,402.00
	84,942.00
630.60 Due To Debt Serv. 1,	,006,379.09
632.00 Due to State Teachers'Ret.Sys	490,552.18
637.00 Due to Employees' Ret. System	99,505.16
814.00 Workers' Compensation Reserve	401,182.80
815.00 Unemployment Insurance Reserve	289,831.03
821.00 Reserve for Encumbrances 9,	,362,988.78
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
·	831,000.00
	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	973,283.07
Grand Totals 33,051,462.11 33	

EDWARDS-KNOX CSD

Cycle 03

Post Dates From 07/01/2018 To 09/30/2018

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

Cycle 03 Criteria Name: Last Run Printed by GLENDA HANLEY