

GENERAL FUND Trial Balance for Fiscal Year 2020

Cycle 06

Post Dates From 07/01/2019 To 12/31/2019

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	270,544.02	
200.20	Class Account.	1,654,128.52	
210.00	Petty Cash	200.00	
231.11	CLASS Unemployment	298,882.62	
231.12	CLASS Retirement	1,231,662.88	
231.13	CLASS Employment Benefit Reser	613,759.27	
231.14	CLASS Insurance Reserve	39,072.69	
231.18	CLASS WC Reserve	413,711.96	
250.00	Taxes Receivable, Current	466,454.11	
380.00	Accounts Receivable	12,416.96	
391.10	Due From Cafeteria	78,003.70	
391.20	Due From Federal	347,825.78	
391.30	Due From Capital	737,495.41	
391.40	Due From Agency	164,869.93	
391.50	Due From Expendable	1,375.00	
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	5,980,596.48	
522.00	Expenditures	6,104,773.19	
599.00	Appropriated Fund Balance	957,064.38	
Liabilities, Reserves and Fund Balance			
630.10	Due To Cafeteria		41,562.00
630.20	Due To Federal		298,850.91
630.60	Due To Debt Serv.		1,006,379.09
632.00	Due to State Teachers'Ret.Sys		612,591.08
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		5,980,596.48
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		4,975,405.25
Grand Totals		34,583,858.90	34,583,858.90

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 06
Criteria Name: Last Run
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