

GENERAL FUND Trial Balance for Fiscal Year 2020

Cycle 07

Post Dates From 07/01/2019 To 01/31/2020

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	302,663.15	
200.20	Class Account.	3,130,572.81	
210.00	Petty Cash	200.00	
231.11	CLASS Unemployment	299,266.62	
231.12	CLASS Retirement	1,233,245.40	
231.13	CLASS Employment Benefit Reser	614,547.86	
231.14	CLASS Insurance Reserve	39,122.92	
231.18	CLASS WC Reserve	414,243.51	
250.00	Taxes Receivable, Current	168,658.02	
380.00	Accounts Receivable	9,136.82	
391.10	Due From Cafeteria	76,312.82	
391.20	Due From Federal	369,340.51	
391.30	Due From Capital	737,495.41	
391.40	Due From Agency	174,642.40	
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	5,175,544.69	
522.00	Expenditures	7,662,037.19	
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		298,853.00
630.60	Due To Debt Serv.		1,006,379.09
632.00	Due to State Teachers'Ret.Sys		643,922.90
637.00	Due to Employees' Ret. System		15,323.70
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		5,175,544.69
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		7,726,432.04
Grand Totals		36,576,491.51	36,576,491.51

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 07
Criteria Name: Last Run
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