

## GENERAL FUND Trial Balance for Fiscal Year 2020

## Cycle 05

Post Dates From 07/01/2019 To 11/30/2019

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	527,992.33	
200.20	Class Account.	1,629,759.76	
210.00	Petty Cash	200.00	
231.11	CLASS Unemployment	298,489.83	
231.12	CLASS Retirement	1,230,044.17	
231.13	CLASS Employment Benefit Reser	612,952.65	
231.14	CLASS Insurance Reserve	39,021.34	
231.18	CLASS WC Reserve	413,168.24	
250.00	Taxes Receivable, Current	483,439.15	
380.00	Accounts Receivable	13,490.02	
391.10	Due From Cafeteria	199,399.46	
391.20	Due From Federal	133,531.77	
391.30	Due From Capital	737,395.41	
391.40	Due From Agency	115,200.92	
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	
<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	6,874,549.02	
522.00	Expenditures	4,828,454.43	
599.00	Appropriated Fund Balance	957,064.38	
<b>Liabilities, Reserves and Fund Balance</b>			
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		144,861.80
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		580,577.53
637.00	Due to Employees' Ret. System		0.00
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		6,874,549.02
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		3,990,146.35
<b>Grand Totals</b>		<b>34,306,549.88</b>	<b>34,306,549.88</b>

**EDWARDS-KNOX CSD**  
GENERAL FUND Trial Balance for Fiscal Year 2020  
**Cycle 05**  
**Post Dates From 07/01/2019 To 11/30/2019**

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 05  
Criteria Name: Last Run  
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