# EDWARDS-KNOX CSD

**GENERAL FUND Trial Balance for Fiscal Year 2018** 

### Cycle 01

## Post Dates From 07/01/2017 To 07/31/2017

231.13   CLASS Employment Benefit Reser   568,460.29     231.14   CLASS Insurance Reserve   37,462.66     231.18   CLASS WC Reserve   396,066.43     300.00   Accounts Receivable   236,066.89     391.10   Due From Caterenia   43,107,22     391.20   Due From Agency   152,303.04     391.50   Due From Agency   152,303.04     400.00   Due From State and Federal   470,143.65     410.00   Due From State and Federal   470,143.65     510.00   Total Est. Rev-Modified Budg.   13,393,325.00     521.00   Encumbrances   404,672.00     521.00   Encumbrances   404,672.00     521.00   Encumbrances   435,991.09     599.00   Appropriated Reserves   404,672.00     501.00   Due To Cateleria   70,926.52     503.00   Due to Cateleria   70,926.52     503.00   Due to Cateleria   12,741.73     604.01   To,926.52   13,936.325.01     503.00   Due to Cateleria   12,741.73     604.02   Morers' Compensidio Reserve   1,96,379.02	G/L Account	Description	Debits	Credits
Class Account.     1.129,424.60       210.00     Petry Cash     200.00       210.01     Petry Cash     200.01       210.11     CLASS Inerployment     286,657,14       231.13     CLASS Employment Benefit Reser     386,469,30       231.14     CLASS Insurance Reserve     37,462,66       231.14     CLASS WC Reserve     396,664,33       230.00     Accounts Reserve     353,222,12       381.00     Due From Reserva     353,222,12       391.10     Due From Reserva     353,223,03       391.20     Due From Reserva     353,223,03       391.40     Due From Reserva     1,954,60       91.00     Due From Reserva     404,672.00       501.00     Appropriated Reserve     404,672.00       521.00     Expenditures     1,303,33,255.00       511.00     Appropriated Reserve     404,672.00       522.00     Expenditures     435,911.00       599.00     Appropriated Fund     1,006,370.00       503.00     Due to Cateleria     22,389.00       630.30     Due to Sapendable			Assets	
main     2000       Petty Cash     2000       231.11     CLASS Unemployment     286.567.14       231.12     CLASS Envement Benefit Reser     588.469.29       231.14     CLASS Imployment Benefit Reser     588.469.29       231.14     CLASS Imployment Benefit Reser     386.664.33       231.15     CLASS WC Reserve     396.664.43       380.00     Accounts Receivable     236.666.89       391.10     Due From Cafereria     43.107.22       391.20     Due From Rependable     32.225.99       410.00     Due From State and Federal     47.0143.65       410.00     Due From State and Federal     13.938.325.00       510.00     Appropriated Reserves     44.457.20       510.00     Appropriated Reserves     44.457.20       522.00     Expenditures     32.258.90       523.00     Appropriated Fund Balance     600.94.00       503.00     Due to Cateteria     22.388.00       503.01     Due to Cateteria     38.8       503.02     Due to Sceptable Fund     11.96.379.06       503.03	200.00	Cash	516,112.53	
CLASS Unemployment     286.667.14       231.12     CLASS Retirement     1.16.0912.05       231.13     CLASS Enginyment Benefit Reser     386.460.29       231.14     CLASS Insurance Reserve     37.662.66       231.14     CLASS WC Reserve     336.664.39       231.15     CLASS WC Reserve     336.664.39       300.00     Accounts Receivable     236.666.89       391.10     Due From Cefereria     43.107.22       391.40     Due From Agency     152.303.04       391.50     Due From Agency     13.225.99       400.00     Due From State and Federal     470.143.65       400.00     Due From State and Federal     13.938.325.00       510.00     Total Est. Rev-Modified Budg.     13.938.325.00       52.00     Expenditures     82.270.033.62       52.00     Expenditures     82.270.036.2       52.00     Expenditures     82.270.036.2       52.00     Expenditures     10.06.379.0       50.00     Due to Cafeleria     22.389.00       50.00     Expenditures     32.88       50.10	200.20	Class Account.	1,129,424.60	
231.11   CASS Intemplyment lenefit Reser   286.687.44     231.12   CASS Reinsment   1.180.912.05     231.13   CLASS Insurance Reserve   386.464.92     231.14   CLASS Invarance Reserve   396.664.93     231.14   CLASS Invarance Reserve   396.664.93     231.14   CLASS Invarance Reserve   396.664.93     380.00   Accounts Receivable   236.066.89     391.00   Due From Cafereria   435.322.10     391.40   Due From Rederal   353.222.10     391.40   Due From Rederal   470.143.65     400.00   Due From Rederal   470.143.65     501.00   Total Est. Rev-Modified Budg.   13.938.325.00     511.00   Appropriated Reserves   40.4672.00     511.00   Encembrances   82.77.083.62     521.00   Encembrances   82.77.083.62     503.00   Detro Cafeleria   70.926.52     503.00   Detro Cafeleria   70.926.52     503.01   Detro Cafeleria   70.926.52     503.02   Detro State Fach Styset   50.668.24     503.03   Deto Cafeleria   1.066.376.90	210.00	Petty Cash	200.00	
CLASS Employment Benefit Reser     588,469.29       231.14     CLASS Insu'ance Reserve     37,462.66       231.14     CLASS Neavance Reserve     366.66.33       380.00     Accounts Receivable     236,666.49.3       391.10     Due From Caferenia     43,107.22       391.20     Due From Referal     35.292.10       391.40     Due From Agency     152.303.04       400.00     Due From State and Federal     47.01.48.65       400.00     Due From State and Federal     47.01.48.65       400.00     Due From State and Federal     47.01.48.65       400.00     Appropriated Reserves     404.672.00       511.00     Appropriated Reserves     404.672.00       522.00     Expenditures     22.389.00       520.00     Expenditures     23.389.10       599.00     Appropriated Reserves     405.391.90       599.00     Appropriated Fund Balance     28.389.00       503.00     Due to Capital Fund     12.741.73       605.61     24.359.10     3.88       630.30     Due to Capital Fund     12.741.73 <tr< td=""><td>231.11</td><td></td><td>286,567.14</td><td></td></tr<>	231.11		286,567.14	
23.1.4     CLASS Insurance Reserve     37,462.66       23.1.8     CLASS WC Reserve     386,664.93       30.00     Accounts Reservable     236,666.49.3       301.01     Due From Cafereria     43,107.22       391.20     Due From Agency     152,303.44       391.40     Due From Agency     152,303.44       391.40     Due From Agency     1,954.80       391.40     Due From Rependable     3,225.99       40.00     Due From State and Federal     43,107.22       40.00     Due From State and Federal     43,070.43.65       50.00     Total Ext. RevModified Budg.     1,954.80       51.00     Appropriated Reserves     404.672.00       52.00     Expenditures     435,991.09       59.00     Appropriated Fund Balance     809,004.00       50.10     Due To Cafeteria     1,006,379.09       630.30     Due to Capital Fund     1,274.73       630.40     Due to De Test Sev.     310,63.79.09       630.70     Due to Expendable Fund     3,074.53       630.60     Due to Expendable Fund     3,08.2	231.12	CLASS Retirement	1,180,912.05	
23.1.8     CLASS WC Reserve     396,664,33       380.00     Accourts Recivable     236,660,89       391.10     Due From Cafereria     431,107,22       391.20     Due From Cafereria     431,107,22       391.40     Due From Agency     152,303,04       391.50     Due From Expendable     322,259       410.00     Due From Expendable     32,225,99       410.00     Due From Expendable     32,325,90       410.00     Due From Expendable     32,325,90       410.00     Prepaid Expenditures     13,938,325,00       511.00     Appropriated Reserves     40,472,00       521.00     Expenditures     435,991,09       589.00     Appropriated Fund Balance     869,064,00       589.00     Due To Cafeteria     22,380,00       630.10     Due To Cafeteria     22,380,00       630.20     Due To Cafeteria     22,380,00       630.20     Due To Dobt Sarv.     1,06,370,00       630.20     Due To Dobt Sarv.     1,06,370,00       630.20     Due To Dobt Sarv.     1,06,370,00 <t< td=""><td>231.13</td><td>CLASS Employment Benefit Reser</td><td>588,469.29</td><td></td></t<>	231.13	CLASS Employment Benefit Reser	588,469.29	
300.00     Accounts Receivable     236,606,89       391.10     Due From Gereria     43,107.22       391.20     Due From Agency     152,303,04       391.50     Due From Agency     152,303,04       391.50     Due From State and Federal     470,1143,65       400.00     Preprint Expenditures     1,954,60       Budgetary and Expense Accounts       Eudgetary and Expense Accounts       510.00     Total Est, Rev.Modified Budg,     1,3,930,325,00       510.00     Appropriated Reserves     8,277,083,62       Eudgetary and Expense Accounts       520.00     Expenditures     1,062,700       State and Federal     470,143,65       510.00     Total Est, Rev.Modified Budg,     1,062,700       State and Federal     435,991.09       State and Federal     423,890,00       State and Expense Accounts     22,380,00       State and Expense Accounts     22,380,00       State and Expense Accounts     22,380,00       State and Expenseat State and Expense Accou	231.14	CLASS Insurance Reserve	37,462.66	
Interform     Galary     43,107.22       391.10     Due From Agency     353,292.10       391.40     Due From Agency     152,303.04       391.50     Due From Expendable     3,225.99       410.00     Due From State and Federal     470,143.65       480.00     Prepaid Expendable     3,225.99       Budgetary and Expense Accounts       510.00     Total Est. RevModified Budg.     13,938,325.00       511.00     Appropriated Reserves     404,472.00       522.00     Expenditures     8,277,083.62       522.00     Expenditures     863,091.09       599.00     Appropriated Fund Balance     869,064.00       Clabilities, Reserves and Fund Balance       630.30     Due to Capital Fund     2,399.00       630.30     Due to Capital Fund     1,005,379.09       630.40     Due to Debt Serv.     1,005,379.09       630.70     Due to Debt Serv.     3,88       630.70     Due to Debt Serv.     3,88       630.70     Due to Employees' Ret. System     66,664.24       810.00     Morkers' Co	231.18	CLASS WC Reserve	396,664.93	
Bue From Federal     353,292.10       391.20     Due From Rederal     353,292.10       391.40     Due From Expendable     3,225.99       391.60     Due From State and Federal     470,143.65       480.00     Prepaid Expenditures     1,954.60       Budgetary and Expense Accounts       Eudgetary and Expense Accounts       50.00       Advecting Edgeserves       Advecting Edgeserve       Advecting Edgeserve	380.00	Accounts Receivable	236,606.89	
99140     Due From Agency     152,303,04       391.50     Due From State and Federal     3225,59       410.00     Due From State and Federal     470,143,65       400.00     Pepaid Expenditures     1,954,60       Budgatary and Expense Accounts       Eudgatary and Expense Accounts       5000       Colspan="2">Colspan="2"       Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"       Colspan="2"     Colspan="2"       Colspan="2"     Colspan="2"       Colspan="2"	391.10	Due From Cafereria	43,107.22	
Built of the spendable     3,225.99       410.00     Due From Expendable     470,143.65       480.00     Prepaid Expenditures     1954.60       Budgetary and Expense Accounts       510.00     Total Est. RevModified Budg.     13.938.325.00       510.00     Appropriated Reserves     404.672.00       622.00     Expenditures     8.277.083.62       529.00     Appropriated Fund Balance     365.901.09       Labilities, Reserves and Fund Balance       630.10     Due To Cafeteria     22.389.00       630.10     Due to Capiteria     22.389.00       630.50     Due to Capiteria     22.389.00	391.20	Due From Federal	353,292.10	
Instrume     470,143.65       480.00     Prepaid Expenditures     1,954.80       Budgetary and Expense Accounts     Eudgetary and Expense Accounts       510.00     Total Est. Rev-Modified Budg.     13,938,325.00       521.00     Encumbrances     8,277,083.62       522.00     Expenditures     435,991.09       599.00     Appropriated Reserves     435,991.09       599.00     Appropriated Fund Balance     22,389.00       630.10     Due To Cafeteria     22,389.00       630.30     Due to Capital Fund     70,926.52       630.50     Due to Expendable Fund     1,006,379.09       630.70     Due to Expendable Fund     3.88       630.70     Due to State Teachers'Ret.5ys     517,378.09       637.00     Due to State Teachers'Ret.5ys     517,378.09       637.00     Due to Enployees' Ret. System     66,654.24       816.00     Unemployment Insurance Reserve     395,774.251       815.00     Unemployment Reserve     395,753       827.00     Retirement Contrib Reserve     395,753       827.00     Retirement Contrib Reserve	391.40	Due From Agency	152,303.04	
Base of the problem in the p	391.50	Due From Expendable	3,225.99	
Budgetary and Expense Accounts       510.00     Total Est. RevModified Budg.     13,938,325.00       511.00     Appropriated Reserves     404,672.00       521.00     Encumbrances     8,277,083.62       522.00     Expenditures     435,991.09       590.00     Appropriated Fund Balance     869,064.00       Liabilities, Reserves and Fund Balance       630.10     Due To Cafeteria     22,389.00       630.30     Due to Cafeteria     70,926.52       630.50     Due to Expendiable Fund     12,741.73       630.60     Due To Perts Forv.     1,006,379.09       630.70     Due to Permanent Funds     3.88       632.00     Due to State Teachers Ret.System     66,654.24       640.00     Workers' Compensation Reserve     285,900.73       627.000     Reserve for Encumbrances     8,277,083.62       627.000     Reserve for Encumbrances     8,277,083.62       627.000     Reserve for Encumbrances     3,735.53       627.000     Reserve for Encumbrances     3,737.53       627.000     Reserve for Encumbrances     3,737.53	410.00	Due From State and Federal	470,143.65	
10.00     Total Est. RevModified Budg.     13.938,325.00       511.00     Appropriated Reserves     404,672.00       521.00     Encumbrances     8.277,083.62       522.00     Expenditures     435,991.09       590.00     Appropriated Fund Balance     869.064.00       Liabilities, Reserves and Fund Balance       630.10     Due To Cafeteria     22,389.00       630.30     Due to Capital Fund     70.926.52       630.50     Due to Expendable Fund     11,066,379.09       630.70     Due to Permanent Funds     3.88       632.00     Due to State Teachers'Ret.Sys     517,378.09       637.00     Due to Permanent Funds     3.88       632.00     Due to Employees' Ret. System     66,654.24       814.00     Workers' Compensation Reserve     395,742.51       821.00     Reserve for Encumbrances     82,277,083.62       827.00     Retirement Contrib Reserve     37,375.53       867.00     Reserve for Encumbrances     82,770,83.62       827.00     Retirement Contrib Reserve     37,375.53       867.00     Reserve For Encu	480.00	Prepaid Expenditures	1,954.60	
Bit International Programment P			Budgetary and Expense Accounts	
The product receive     8,277,083.62       521.00     Expenditures     8,35,991.09       599.00     Appropriated Fund Balance     869,064.00       Liabilities, Reserves and Fund Balance       630.10     Due To Cafeteria     22,389.00       630.30     Due to Capital Fund     70,926.52       630.50     Due to Capital Fund     12,741.73       630.60     Due to Serv.     1,006,379.09       630.70     Due to Serv.     1,006,379.09       630.70     Due to Serv.     1,006,379.09       630.70     Due to State Teachers/Ret.Sys     517,378.09       637.00     Due to State Teachers/Ret.Sys     517,378.09       637.00     Due to Employees' Ret. System     66,654.24       814.00     Workers' Compensation Reserve     285,900.73       827.00     Retirement Contrib Reserve     285,900.73       827.00     Retirement Contrib Reserve     37,375.53       867.00     Reserve for Encumbrances     8,277,083.62       827.00     Retirement Contrib Reserve     37,375.53       867.00     Reserve for Encumbrances     687,100.88 </td <td>510.00</td> <td>Total Est. RevModified Budg.</td> <td>13,938,325.00</td> <td></td>	510.00	Total Est. RevModified Budg.	13,938,325.00	
Bit Model     Bit Model     Bit Model       599.00     Expenditures     435,991.09     689,064.00       599.00     Appropriated Fund Balance     22,389.00     22,389.00       630.10     Due To Cafeteria     22,389.00     70,926.52       630.50     Due to Capital Fund     12,741.73     70,926.52       630.50     Due to Expendable Fund     1,060.379.09     1,060.379.09       630.70     Due to Debt Serv.     1,060.379.09     3.88       632.00     Due to State Teachers/Ret.Sys     517.378.09       637.00     Due to State Teachers/Ret.Sys     517.378.09       637.00     Due to State Teachers/Ret.Sys     395,742.51       815.00     Unemployment Insurance Reserve     395,742.51       82.00     Reserve for Encumbrances     8,277,083.62       827.00     Retirment Contrib Reserve     37,375.53       863.00     Insurance Reserve     37,375.53       87.00     Rstry Empl Benefits/Accr Liab     587,100.88       914.00     Assigned Appropriated Fund Bal     0.612,339.00       915.00     Assigned Appropriated Fund Bal     0	511.00	Appropriated Reserves	404,672.00	
Instruction     Appropriated Fund Balance     869,064.00       Liabilities, Reserves and Fund Balance       630.10     Due To Cafeteria     22,339.00       630.30     Due to Capital Fund     70,926.52       630.50     Due to Expendable Fund     12,741.73       630.60     Due To Debt Serv.     1,006,379.09       630.70     Due to Permanent Funds     3.88       632.00     Due to State Teachers'Ret.Sys     66,654.24       637.00     Due to State Teachers'Ret.Sys     66,654.24       814.00     Workers' Compensation Reserve     395,742.51       82.00     Reserve for Encumbrances     827,003.23       827.00     Retirement Contrib Reserve     395,742.51       83.00     Insurance Reserve     395,742.51       827.00     Retirement Contrib Reserve     37,375.53       827.00     Retirement Contrib Reserve     37,375.53       867.00     Rsv Empl Benefits/Accr Liab     587,100.88       914.00     Assigned Appropriated Fund Bal     1,035,058.76       915.00     Assigned Mapropri Fund Bal     1,035,058.76       915.00	521.00	Encumbrances	8,277,083.62	
Liabilities, Reserves and Fund Balance     22,389,00       630.10     Due To Cafeteria     22,389,00       630.30     Due to Capital Fund     70,926,52       630.50     Due to Expendable Fund     12,741,73       630.60     Due To Debt Serv.     1,006,379,09       637.00     Due to Permanent Funds     3.88       632.00     Due to State Teachers/Ret.Sys     617,378,09       637.00     Due to Employees' Ret. System     66,654,24       814.00     Workers' Compensation Reserve     395,742,51       815.00     Unemployment Insurance Reserve     395,742,51       821.00     Reserve for Encumbrances     8,277,083,62       827.00     Retirement Contrib Reserve     1,178,165,91       83.00     Insurance Reserve     37,375,53       867.00     Rstremel Contrib Reserve     37,375,53       867.00     Rstremel Contrib Reserve     37,375,53       867.00     Assigned Appropriated Fund Bal     1,035,058,78       915.00     Assigned Jnappropr Fund Bal     1,035,058,78       915.00     Assigned Jnappropr Fund Bal     1,035,058,78 <t< td=""><td>522.00</td><td>Expenditures</td><td>435,991.09</td><td></td></t<>	522.00	Expenditures	435,991.09	
630.10     Due To Cafeteria     22,389.00       630.30     Due to Capital Fund     70,926.52       630.50     Due to Expendable Fund     12,741.73       630.60     Due To Debt Serv.     1,006,379.09       630.70     Due to Permanent Funds     3.88       632.00     Due to State Teachers'Ret.Sys     517,378.09       637.00     Due to Employees' Ret. System     666.642.43       814.00     Workers' Compensation Reserve     395,742.51       815.00     Inemployment Insurance Reserve     827,003.62       827.00     Retirement Contrib Reserve     827,003.62       827.00     Retirement Contrib Reserve     37,375.53       867.00     Rsvr Empl Benefits/Accr Liab     587,100.88       914.00     Assigned Appropriated Fund Bal     612,339.00       915.00     Assigned Junapropr Fund Bal     612,339.00       915.00     Total Appropriated Fund Bal     612,339.00       916.00     Total Appropriations-Mod.Budg.     15,212,061.00       960.00     Total Appropriations-Mod.Budg.     4281.89	599.00	Appropriated Fund Balance	869,064.00	
30.30     Due to Capital Fund     70.926.52       630.30     Due to Capital Fund     12.741.73       630.60     Due to Expendable Fund     1.006.379.09       630.70     Due to Debt Serv.     1.006.379.09       630.70     Due to Permanent Funds     3.88       632.00     Due to State Teachers'Ret.Sys     517.378.09       637.00     Due to Employees' Ret. System     66.654.24       814.00     Workers' Compensation Reserve     395.742.51       815.00     Unemployment Insurance Reserve     285.900.73       821.00     Reserve for Encumbrances     8.277.083.62       827.00     Retirement Contrib Reserve     37.375.53       867.00     Rsrv Empl Benefits/Accr Liab     587.100.88       914.00     Assigned Appropriated Fund Bal     612.339.00       915.00     Assigned Unappropr Fund Bal     1.035.87       Budgetary and Revenue Accounts       Budgetary and Revenue Accounts       960.00     Total Appropriations-Mod.Budg.     15.212.061.00       980.00     Revenues     4.281.89		L	iabilities, Reserves and Fund Balance	
Control     Due to Expandable Fund     12,741.73       630.50     Due to Expendable Fund     12,741.73       630.60     Due to Debt Serv.     1,006,379.09       630.70     Due to Permanent Funds     3.88       632.00     Due to State Teachers'Ret.Sys     517,378.09       637.00     Due to Employees' Ret. System     66,654.24       814.00     Workers' Compensation Reserve     395,742.51       815.00     Unemployment Insurance Reserve     285,900.73       821.00     Reserve for Encumbrances     8,277,083.62       827.00     Retirement Contrib Reserve     37,375.53       867.00     Insurance Reserve     37,375.53       867.00     Rsrv Empl Benefits/Accr Liab     587,100.88       914.00     Assigned Appropriated Fund Bal     612,339.00       915.00     Assigned Mappropri Fund Bal     1,035,058.78       960.00     Total Appropriations-Mod.Budg.     15,212,061.00       980.00     Revenues     4,281.89	630.10	Due To Cafeteria		22,389.00
630.60     Due To Debt Serv.     1,006,379.09       630.70     Due to Permanent Funds     3.88       632.00     Due to State Teachers'Ret.Sys     517,378.09       637.00     Due to Employees' Ret. System     66,654.24       814.00     Workers' Compensation Reserve     395,742.51       815.00     Unemployment Insurance Reserve     285,900.73       821.00     Reserve for Encumbrances     8,277,083.62       827.00     Retirement Contrib Reserve     37,375.53       867.00     Insurance Reserve     37,375.53       867.00     Rsirv Empl Benefits/Accr Liab     587,100.88       914.00     Assigned Appropriated Fund Bal     612,339.00       915.00     Assigned Unappropr Fund Bal     1,035,058.78       Eudgetary and Revenue Accounts       960.00     Total Appropriations-Mod.Budg.     15,212,061.00       960.00     Revenues	630.30	Due to Capital Fund		70,926.52
30.70     Due to Permanent Funds     3.88       630.70     Due to State Teachers'Ret.Sys     517,378.09       637.00     Due to Employees' Ret. System     66,654.24       814.00     Workers' Compensation Reserve     395,742.51       815.00     Unemployment Insurance Reserve     285,900.73       821.00     Reserve for Encumbrances     8,277,083.62       827.00     Retirement Contrib Reserve     37,375.53       867.00     Insurance Reserve     37,375.53       867.00     Rsrv Empl Benefits/Accr Liab     587,100.88       914.00     Assigned Appropriated Fund Bal     612,339.00       915.00     Assigned Unappropr Fund Bal     1,035,058.78       Budgetary and Revenue Accounts       960.00     Total Appropriations-Mod.Budg.     15,212,061.00       980.00     Revenues     4,281.89	630.50	Due to Expendable Fund		12,741.73
632.00     Due to State Teachers'Ret.Sys     517,378.09       637.00     Due to Employees' Ret. System     66,654.24       814.00     Workers' Compensation Reserve     395,742.51       815.00     Unemployment Insurance Reserve     285,900.73       821.00     Reserve for Encumbrances     8,277,083.62       827.00     Retirement Contrib Reserve     1,178,165.91       863.00     Insurance Reserve     37,375.53       867.00     Rsv Empl Benefits/Accr Liab     587,100.88       914.00     Assigned Appropriated Fund Bal     612,339.00       915.00     Assigned Viappropr Fund Bal     1,035,058.78       960.00     Total Appropriations-Mod.Budg.     15,212,061.00       980.00     Revenues     4,281.89	630.60	Due To Debt Serv.		1,006,379.09
637.00     Due to Employees' Ret. System     66,654.24       814.00     Workers' Compensation Reserve     395,742.51       815.00     Unemployment Insurance Reserve     285,900.73       821.00     Reserve for Encumbrances     8,277,083.62       827.00     Retirement Contrib Reserve     1,178,165.91       863.00     Insurance Reserve     37,375.53       867.00     Rsrv Empl Benefits/Accr Liab     587,100.88       914.00     Assigned Appropriated Fund Bal     612,339.00       915.00     Assigned Unappropr Fund Bal     1,035,058.78       Budgetary and Revenue Accounts       960.00     Total Appropriations-Mod.Budg.       960.00     Revenues     15,212,061.00       980.00     Revenues     4,281.89	630.70	Due to Permanent Funds		3.88
814.00     Workers' Compensation Reserve     395,742.51       815.00     Unemployment Insurance Reserve     285,900.73       821.00     Reserve for Encumbrances     8,277,083.62       827.00     Retirement Contrib Reserve     1,178,165.91       863.00     Insurance Reserve     37,375.53       867.00     Rsrv Empl Benefits/Accr Liab     587,100.88       914.00     Assigned Appropriated Fund Bal     612,339.00       915.00     Assigned Unappropr Fund Bal     1,035,058.78       Budgetary and Revenue Accounts       960.00     Total Appropriations-Mod.Budg.     15,212,061.00       980.00     Revenues     4,281.89	632.00	Due to State Teachers'Ret.Sys		517,378.09
815.00   Unemployment Insurance Reserve   285,900.73     821.00   Reserve for Encumbrances   8,277,083.62     827.00   Retirement Contrib Reserve   1,178,165.91     863.00   Insurance Reserve   37,375.53     867.00   Rsrv Empl Benefits/Accr Liab   587,100.88     914.00   Assigned Appropriated Fund Bal   612,339.00     915.00   Assigned Unappropr Fund Bal   1,035,058.78     Budgetary and Revenue Accounts     960.00   Total Appropriations-Mod.Budg.   15,212,061.00     980.00   Revenues   4,281.89	637.00	Due to Employees' Ret. System		66,654.24
821.00     Reserve for Encumbrances     8,277,083.62       827.00     Retirement Contrib Reserve     1,178,165.91       863.00     Insurance Reserve     37,375.53       867.00     Rsrv Empl Benefits/Accr Liab     587,100.88       914.00     Assigned Appropriated Fund Bal     612,339.00       915.00     Assigned Unappropr Fund Bal     1,035,058.78       Budgetary and Revenue Accounts       960.00     Total Appropriations-Mod.Budg.     15,212,061.00       980.00     Revenues     4,281.89	814.00	Workers' Compensation Reserve		395,742.51
827.00   Retirement Contrib Reserve   1,178,165.91     863.00   Insurance Reserve   37,375.53     867.00   Rsrv Empl Benefits/Accr Liab   587,100.88     914.00   Assigned Appropriated Fund Bal   612,339.00     915.00   Assigned Unappropr Fund Bal   1,035,058.78     Budgetary and Revenue Accounts     960.00   Total Appropriations-Mod.Budg.   15,212,061.00     980.00   Revenues   4,281.89	815.00	Unemployment Insurance Reserve		285,900.73
863.00     Insurance Reserve     37,375.53       867.00     Rsrv Empl Benefits/Accr Liab     587,100.88       914.00     Assigned Appropriated Fund Bal     612,339.00       915.00     Assigned Unappropr Fund Bal     1,035,058.78       Budgetary and Revenue Accounts       960.00     Total Appropriations-Mod.Budg.     15,212,061.00       980.00     Revenues     4,281.89	821.00	Reserve for Encumbrances		8,277,083.62
867.00Rsrv Empl Benefits/Accr Liab587,100.88914.00Assigned Appropriated Fund Bal612,339.00915.00Assigned Unappropr Fund Bal1,035,058.78Budgetary and Revenue Accounts960.00Total Appropriations-Mod.Budg.15,212,061.00980.00Revenues4,281.89	827.00	Retirement Contrib Reserve		1,178,165.91
914.00     Assigned Appropriated Fund Bal     612,339.00       915.00     Assigned Unappropr Fund Bal     1,035,058.78       Budgetary and Revenue Accounts       960.00     Total Appropriations-Mod.Budg.     15,212,061.00       980.00     Revenues     4,281.89	863.00	Insurance Reserve		37,375.53
915.00 Assigned Unappropr Fund Bal 1,035,058.78   Budgetary and Revenue Accounts   960.00 Total Appropriations-Mod.Budg. 15,212,061.00   980.00 Revenues 4,281.89	867.00	Rsrv Empl Benefits/Accr Liab		587,100.88
Budgetary and Revenue Accounts   960.00 Total Appropriations-Mod.Budg. 15,212,061.00   980.00 Revenues 4,281.89	914.00	Assigned Appropriated Fund Bal		612,339.00
960.00   Total Appropriations-Mod.Budg.   15,212,061.00     980.00   Revenues   4,281.89	915.00	Assigned Unappropr Fund Bal		1,035,058.78
980.00 Revenues 4,281.89			Budgetary and Revenue Accounts	
	960.00	Total Appropriations-Mod.Budg.		15,212,061.00
Grand Totals 29,321,582.40 29,321,582.40	980.00	Revenues		4,281.89
		c	Grand Totals 29,321,582.40	29,321,582.40

# EDWARDS-KNOX CSD

**GENERAL FUND Trial Balance for Fiscal Year 2018** 

Cycle 01

### Post Dates From 07/01/2017 To 07/31/2017

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. The prior fiscal year has also not been closed and the opening balances for this fiscal year are therefore subject to change

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

## Selection Criteria

Cycle 01 Criteria Name: Last Run Printed by REBECCA PHILLIPS