

**EDWARDS-KNOX CSD**  
GENERAL FUND Trial Balance for Fiscal Year 2014  
Cycle 99  
Post Dates From 07/01/2013 To 06/30/2014

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	626,911.26	
200.95	Chase GF MMA	823,251.79	
210.00	Petty Cash	300.00	
230.11	Chase Unemployment	285,776.25	
230.12	Chase Retirement	1,176,914.27	
230.13	Chase Employee Benefit Reserve	586,845.28	
230.14	Chase Insurance Reserve	37,359.30	
230.18	Chase WC Reserve	395,570.23	
380.00	Accounts Receivable	29,392.95	
391.10	Due From Cafeteria	47,780.84	
391.20	Due From Federal	287,059.28	
391.40	Due From Agency	60,409.00	
391.60	Due From Debt. Serv.		0.52
410.00	Due From State and Federal	622,228.47	
480.00	Prepaid Expenditures	437,902.20	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	11,677,019.00	
511.00	Appropriated Reserves	30,000.00	
521.00	Encumbrances	4,350.00	
522.00	Expenditures	11,558,151.25	
599.00	Appropriated Fund Balance	607,611.06	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable		5,008.34
601.00	Accrued Liabilities		5,507.63
630.50	Due to Expendable Fund		24,913.46
630.60	Due To Debt Serv.		1,006,368.13
632.00	Due to State Teachers' Ret. Sys		665,475.29
637.00	Due to Employees' Ret. System		26,630.88
690.00	Overpayments		536.86
814.00	Workers' Compensation Reserve		412,850.00
815.00	Unemployment Insurance Reserve		297,023.50
821.00	Reserve for Encumbrances		4,350.00
827.00	Retirement Contrib Reserve		1,475,000.00
863.00	Insurance Reserve		37,359.27
864.00	Reserve for Tax Certiorari	5.50	
867.00	Rsrv Empl Benefits/Accr Liab		586,844.80
914.00	Assigned Appropriated Fund Bal		584,849.00
915.00	Assigned Unappropri Fund Bal		103,316.59
917.00	Unassigned Fund Balance		333,061.90
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod. Budg.		12,314,630.06
980.00	Revenues		11,411,111.70
<b>Grand Totals</b>		<b>29,294,837.93</b>	<b>29,294,837.93</b>

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
The latest accounting cycle closed in this fund is the period ending 06/30/2014 (Cycle 12).

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

# EDWARDS-KNOX CSD

## SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2014

Cycle 99

Post Dates From 07/01/2013 To 06/30/2014

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	4,190.27	
210.00	Petty Cash	15.00	
380.00	Accounts Receivable	1,466.46	
410.00	Due From State and Federal	18,018.00	
445.00	Inv. of Mat. & Supplies (Opt)	7,127.82	
446.00	Purchased Food Inventory	5,863.76	
446.10	Surplus Food Inventory	4,245.36	
489.01	Prepaid Lunches	1,936.93	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	335,225.00	
520.00	Purchase - Foods	85,257.51	
522.00	Expenditures	209,576.20	
<b>Liabilities and Reserves</b>			
601.00	Accrued Liabilities		615.13
630.00	Due To General Fund		47,780.84
631.00	Due To Other Governments		310.84
917.00	Unassigned Fund Balance	5,843.81	
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		335,225.00
980.00	Revenues		294,834.31
<b>Grand Totals</b>		<b>678,766.12</b>	<b>678,766.12</b>

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

# EDWARDS-KNOX CSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2014

Cycle 99

Post Dates From 07/01/2013 To 06/30/2014

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	22,464.47	
380.00	Accounts Receivable	10,732.46	
391.01	Due from TA	19.90	
410.00	Due From State and Federal	258,554.98	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	582,279.77	
<b>Liabilities and Reserves</b>			
630.00	Due to General Fund		287,059.28
630.PR	Due To Payroll		5,220.00
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		581,772.30
<b>Grand Totals</b>		<b>874,051.58</b>	<b>874,051.58</b>

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
The latest accounting cycle closed in this fund is the period ending 06/30/2014 (Cycle 12).

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

**EDWARDS-KNOX CSD**  
CAPITAL FUND Trial Balance for Fiscal Year 2014  
Cycle 99  
Post Dates From 07/01/2013 To 06/30/2014

G/L Account	Description	Debits	Credits
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	276,000.00	
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		276,000.00
<b>Grand Totals</b>		<b>276,000.00</b>	<b>276,000.00</b>

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The latest accounting cycle closed in this fund is the period ending 06/30/2014 (Cycle 12).

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**EDWARDS-KNOX CSD**  
**FIXED ASSETS Trial Balance for Fiscal Year 2014**  
**Cycle 99**  
**Post Dates From 07/01/2013 To 06/30/2014**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
101.00	Land	30,512.00	
102.00	Buildings	24,432,226.00	
104.00	Equipment	1,725,872.00	
104.01	Vehicles	1,898,605.00	
112.00	Accumulated Depr-Bldgs		7,799,270.00
114.00	Accumulated Depr-Equipment		1,519,306.00
114.01	Accum Depr - Vehciles		1,183,797.00
151.00	Bonds and Notes		17,584,842.00
<b>Grand Totals</b>		<b>28,087,215.00</b>	<b>28,087,215.00</b>

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The latest accounting cycle closed in this fund is the period ending 06/30/2014 (Cycle 12).

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

# EDWARDS-KNOX CSD

## PERMANENT FUND Trial Balance for Fiscal Year 2014

Cycle 99

Post Dates From 07/01/2013 To 06/30/2014

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	118,427.79	
391.00	Due from General Fund	0.10	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	380.75	
630.50	Due to TE Fund		375.00
807.01	PN Knox Scholarship		40,851.35
807.02	PN Redmond Scholarship		47,515.17
807.04	PN Martin Scholarship		30,061.17
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		5.95
<b>Grand Totals</b>		<b>118,808.64</b>	<b>118,808.64</b>

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The latest accounting cycle closed in this fund is the period ending 06/30/2014 (Cycle 12).

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

# EDWARDS-KNOX CSD

## TRUST & AGENCY FUND Trial Balance for Fiscal Year 2014

Cycle 99

Post Dates From 07/01/2013 To 06/30/2014

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	44,355.86	
200.PR	Net Payroll -Cash	1,131.10	
381.00	SCHOLARSHIPS IN/OUT		200.00
391.00	Due from Other Funds	10,875.00	
391.50	DUE FROM Expendable Trust	5,933.39	
<b>Liabilities and Reserves</b>			
010.00	Consolidated Payroll	1,639.66	
018.00	State Retirement		236.34
018.01	State Retirement Arrears		46.00
020.23	Flex Plan - For tchrs		452.02
027.01	Employees Retirement Loan		570.52
030.10	Deer Club	86.05	
030.20	Box Tops		533.03
038.00	Student Deposits		1,574.15
630.00	Due To General Fund		60,409.00
<b>Grand Totals</b>		<b>64,021.06</b>	<b>64,021.06</b>

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The latest accounting cycle closed in this fund is the period ending 06/30/2014 (Cycle 12).

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

# EDWARDS-KNOX CSD

## TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2014

Cycle 99

Post Dates From 07/01/2013 To 06/30/2014

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	75,677.45	
200.10	NBT Savings Rice Scholarship	644.83	
200.30	Savings Casanova	25,015.15	
231.00	Cash in Time Dep., Spec. Reserv	0.20	
391.00	Due from General Fund	24,913.46	
391.60	Due from PN Fund	0.06	
489.00	Other (Specify)	4,367.80	
<b>Liabilities and Reserves</b>			
630.40	Due to Trust & Agency Fund		11,608.45
924.01	TE Knox Scholarship		2,277.18
924.02	TE Special Scholarship		46,225.71
924.03	TE G French Scholarship		730.14
924.04	TE O/L French Scholarship		857.50
924.05	TE Class of 1987 Scholarship		1,741.13
924.07	TE Rushlo Scholarship		609.38
924.08	TE Meldrim Scholarship		9,831.00
924.09	TE Rice Scholarship		16,392.17
924.10	TE Undesignated Scholarship		14,889.48
924.11	TE Martin Scholarship		948.22
924.12	TE Casanova Scholarship		24,503.64
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		4.95
<b>Grand Totals</b>		<b>130,618.95</b>	<b>130,618.95</b>

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
The latest accounting cycle closed in this fund is the period ending 06/30/2014 (Cycle 12).

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



**EDWARDS-KNOX CSD**  
**DEBT SERVICE Trial Balance for Fiscal Year 2014**  
**Cycle 99**  
**Post Dates From 07/01/2013 To 06/30/2014**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.95	Chase Debt Service	319,715.91	
391.00	Due From General Fund	1,006,368.65	
<b>Liabilities and Reserves</b>			
651.00	Accrued Interest Payable		4,436.01
884.00	Reserve for Debt		1,321,648.55
<b>Grand Totals</b>		<b>1,326,084.56</b>	<b>1,326,084.56</b>

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
The latest accounting cycle closed in this fund is the period ending 06/30/2014 (Cycle 12).

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

# EDWARDS-KNOX CSD

## LONG TERM DEBT Trial Balance for Fiscal Year 2014

Cycle 99

Post Dates From 07/01/2013 To 06/30/2014

G/L Account	Description	Debits	Credits
<b>Assets</b>			
125.00	Budgets for Capital Indebtedne	17,125,926.63	
<b>Liabilities and Reserves</b>			
628.00	Bonds Payable		8,529,800.00
683.00	Othr Post Employment Benefits		8,305,972.00
687.00	Compensated Absences		290,154.63
	Grand Totals	17,125,926.63	17,125,926.63

## LONG TERM DEBT Trial Balance for Fiscal Year 2014

Cycle 99

Post Dates From 07/01/2013 To 06/30/2014

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
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Selection Criteria
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Cycle 99

Criteria Name: Last Run

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