

EDWARDS-KNOX CSD

GENERAL FUND Trial Balance for Fiscal Year 2018

Cycle 02

Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	86,175.10	
200.20	Class Account.	1,436,717.37	
210.00	Petty Cash	200.00	
231.11	CLASS Unemployment	286,782.00	
231.12	CLASS Retirement	1,181,797.36	
231.13	CLASS Employment Benefit Reser	588,910.45	
231.14	CLASS Insurance Reserve	37,490.77	
231.18	CLASS WC Reserve	396,962.30	
380.00	Accounts Receivable	42,072.91	
391.10	Due From Cafeteria	54,727.48	
391.20	Due From Federal	353,294.54	
391.40	Due From Agency	152,305.49	
391.50	Due From Expendable	4,225.99	
410.00	Due From State and Federal	470,143.65	
480.00	Prepaid Expenditures	1,954.60	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	13,938,325.00	
511.00	Appropriated Reserves	404,672.00	
521.00	Encumbrances	8,182,533.78	
522.00	Expenditures	903,773.40	
599.00	Appropriated Fund Balance	869,064.00	
Liabilities and Reserves			
600.00	Accounts Payable		0.00
600.99	Accounts Payable		0.00
601.00	Accrued Liabilities		0.00
630.10	Due To Cafeteria		28,932.00
630.20	Due To Federal		139,904.00
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		521,621.02
637.00	Due to Employees' Ret. System		78,178.03
814.00	Workers' Compensation Reserve		395,742.51
815.00	Unemployment Insurance Reserve		285,900.73
821.00	Reserve for Encumbrances		8,182,533.78
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		7,163.80
Grand Totals		29,392,128.19	29,392,128.19

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

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2018

Cycle 02

Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	9,831.37	
210.00	Petty Cash	15.00	
380.00	Accounts Receivable	889.30	
391.00	Due From General	28,932.00	
410.00	Due From State and Federal	0.00	
445.00	Inv. of Mat. & Supplies (Opt)	6,475.21	
446.00	Purchased Food Inventory	7,334.55	
446.10	Surplus Food Inventory	3,018.11	
489.00	Other (Specify)		372.00
489.01	Prepaid Lunches		1,179.26
Budgetary and Expense Accounts			
510.00	Estimated Revenues	489,284.00	
520.00	Purchase - Foods	1,750.51	
521.00	Encumbrances	247,810.63	
522.00	Expenditures	6,560.06	
Liabilities and Reserves			
600.00	Accounts Payable		0.00
630.00	Due To General Fund		54,727.48
631.00	Due To Other Governments		527.92
821.00	Reserve for Encumbrances		247,810.63
914.00	Assigned Appropriated Fund Bal		1,828.35
Budgetary and Revenue Accounts			
960.00	Appropriations		489,284.00
980.00	Revenues		6,171.10
Grand Totals		801,900.74	801,900.74

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SPECIAL AID FUND Trial Balance for Fiscal Year 2018

Cycle 02

Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	142,765.42	
380.00	Accounts Receivable	0.28	
391.00	Due From General Fund	139,904.00	
410.00	Due From State and Federal	64,872.31	
489.00	Other (Specify)		0.00
Budgetary and Expense Accounts			
522.00	Expenditures	13,963.74	
Liabilities and Reserves			
600.00	Accounts Payable		0.00
600.99	Accounts Payable		0.00
601.00	Accrued Liabilities		0.00
630.00	Due to General Fund		353,294.54
Budgetary and Revenue Accounts			
980.00	Revenues		8,211.21
Grand Totals		361,505.75	361,505.75

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EDWARDS-KNOX CSD

CAPITAL FUND Trial Balance for Fiscal Year 2018

Cycle 02

Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits
Assets			
200.00	NBT Checking	4,271.02	
200.20	CLASS Capital MM	101,606.68	
391.00	Due From General	70,926.52	
Budgetary and Expense Accounts			
522.00	Expenditures	82,150.48	
Liabilities and Reserves			
600.00	Accounts Payable		0.00
630.01	Due to Debt Service		1,132,313.53
917.00	Unassigned Fund Balance	873,358.83	
Grand Totals		1,132,313.53	1,132,313.53

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OTHER FUND Trial Balance for Fiscal Year 2018

Cycle 02

Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits
Assets			
200.00	EXTRACLASSROOM CASH	51,956.40	
Liabilities and Reserves			
631.00	Due To Other Governments		170.34
800.05	Class of 2018		17,605.14
800.06	Class of 2019		5,624.40
800.07	Class of 2020		6,230.85
800.08	Student Council		5,837.66
800.09	National Honor Society		595.39
800.11	FFA		1,562.13
800.12	Stage Musical		6,110.92
800.15	After School Art		391.42
800.16	Yearbook		7,756.67
800.18	Speech and Debate		60.50
900.00	Interest		10.98
Grand Totals		51,956.40	51,956.40

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PERMANENT FUND Trial Balance for Fiscal Year 2018

Cycle 02

Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits
Assets			
200.20	CLASS NONEXPENDABLE	119,168.88	
391.00	Due from General Fund	3.88	
Liabilities and Reserves			
807.01	PN Knox Scholarship		41,294.80
807.02	PN Redmond Scholarship		47,594.06
807.04	PN Martin Scholarship		30,111.08
Budgetary and Revenue Accounts			
980.00	Revenues		172.82
Grand Totals		119,172.76	119,172.76

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TRUST & AGENCY FUND Trial Balance for Fiscal Year 2018

Cycle 02

Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	140,301.53	
200.PR	Net Payroll -Cash	1,677.87	
380.00	Accounts Receivable	533.03	
391.50	DUE FROM Expendable Trust	14,941.73	
391.AF	Due from General Fund		152,300.54
Liabilities and Reserves			
010.00	Consolidated Payroll		0.00
018.00	State Retirement		1,326.46
018.01	State Retirement Arrears		17.93
021.00	New York State Income Tax		0.00
022.00	Federal Income Tax		0.00
022.99	Federal Tax - 1099r	87.05	
023.00	Income Executions		0.00
026.00	Social Security Tax		0.00
029.00	Employee Annuities		0.00
030.20	Box Tops		995.49
030.30	Athletic Fee Donation		990.00
038.00	Student Deposits		1,905.84
630.00	Due To General Fund		4.95
870.00	LEGEND GROUP		0.00
Grand Totals		157,541.21	157,541.21

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TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2018

Cycle 02

Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	2,278.80	
200.10	NBT Savings Rice Scholarship	645.62	
200.20	CLASS	86,396.25	
200.30	Savings Casanova	23,038.31	
391.00	Due from General Fund	12,741.73	
Liabilities and Reserves			
630.00	Due to General		4,225.99
630.40	Due to Trust & Agency Fund		14,941.73
924.02	TE Special Scholarship		46,338.26
924.03	TE G French Scholarship		531.37
924.04	TE O/L French Scholarship		659.03
924.05	TE Class of 1987 Scholarship		1,244.01
924.08	TE Meldrim Scholarship		8,851.12
924.09	TE Rice Scholarship		16,395.53
924.10	TE Undesignated Scholarship		6,748.97
924.11	TE Martin Scholarship		12.39
924.12	TE Casanova Scholarship		21,519.70
924.13	Cartwright Scholarship		3,507.32
Budgetary and Revenue Accounts			
980.00	Revenues		125.29
Grand Totals		125,100.71	125,100.71

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EDWARDS-KNOX CSD

DEBT SERVICE Trial Balance for Fiscal Year 2018

Cycle 02

Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits
Assets			
230.10	CLASS DEBT SERVICE	320,841.10	
391.00	Due From General Fund	1,006,379.09	
391.30	Due from Capital Fund	1,132,313.53	
Liabilities and Reserves			
651.00	Accrued Interest Payable		4,436.01
884.00	Reserve for Debt		1,468,415.94
914.00	Assigned Appropriated Fund Bal		985,997.61
Budgetary and Revenue Accounts			
980.00	Revenues		684.16
Grand Totals		2,459,533.72	2,459,533.72

DEBT SERVICE Trial Balance for Fiscal Year 2018

Cycle 02

Post Dates From 07/01/2017 To 08/31/2017

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Selection Criteria

Cycle 02

Criteria Name: Last Run

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