

ELBA CENTRAL SCHOOL DISTRICT

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits	Balance
A 200	CASH	6,975,674.02	6,804,990.61	170,683.41
A 201	SAVINGS/MONEY MKT ACCOUNTS	115.73	0.00	115.73
A 201.EVANS	SAVINGS ACCOUNT	6,950,226.20	3,360,074.49	3,590,151.71
A 210	PETTY CASH	250.00	0.00	250.00
A 231	CAPITAL RESERVE ACCOUNT	416,664.84	183,445.48	233,219.36
A 231.EVANS.RES	CAPITAL RESERVE ACCOUNT	992,294.25	0.00	992,294.25
A 380	ACCOUNTS RECEIVABLE	53,445.05	32,045.32	21,399.73
A 391	DUE FROM OTHER FUNDS	3,746.67	0.00	3,746.67
A 391-C	DUE FROM SCHOOL LUNCH FUND	53,238.52	0.00	53,238.52
A 391-F	DUE FROM SPECIAL FUNDS	112,993.04	20,000.00	92,993.04
A 391-H	DUE FROM H FUND	48,177.21	0.00	48,177.21
A 391-T	DUE FROM TRUST & AGENCY	619.20	338.00	281.20
A 510	ESTIMATED REVENUES	9,554,171.00	0.00	9,554,171.00
A 521	ENCUMBRANCES	10,610,446.60	9,234,482.26	1,375,964.34
A 522	EXPENDITURES	6,361,344.60	106,614.45	6,254,730.15
A 599	APPROPRIATED FUND BALANCE	11,110,488.22	10,099,798.99	1,010,689.23
A 630	DUE TO OTHER FUNDS	0.00	47,930.46	47,930.46 CR
A 630-F	DUE TO SPECIAL FUNDS	229,036.12	253,626.35	24,590.23 CR
A 630-T	DUE TO TRUST & AGENCY	0.00	12,318.00	12,318.00 CR
A 632	NYS TEACHERS' RETIREMENT SYSTEM	332,207.81	361,507.31	29,299.50 CR
A 806	NON SPENDABLE FUND BALANCE	0.00	24,842.00	24,842.00 CR
A 814	RESERVE FOR WORKERS COMPENSATION	0.00	808,327.25	808,327.25 CR
A 815	RESERVE FOR UNEMPLOYMENT INSURANCE	0.00	746,083.63	746,083.63 CR
A 821	RESERVE FOR ENCUMBRANCE	9,234,482.26	10,610,446.60	1,375,964.34 CR
A 827	RESERVE FOR RETIREMENT CONTRIBUTION	0.00	600,532.48	600,532.48 CR
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	336,061.45	336,061.45 CR
A 878	RESERVE - CAPITAL	0.00	409,206.84	409,206.84 CR
A 909	UNASSIGNED FUND BALANCE	1,025.81	636,002.03	634,976.22 CR
A 910	APPROPRIATED ASSIGNED FUND BALANCE	0.00	295,461.00	295,461.00 CR
A 960	APPROPRIATIONS	0.00	10,564,860.23	10,564,860.23 CR
A 980	REVENUES	2.23	7,491,654.15	7,491,651.92 CR
A Fund Totals:		63,040,649.38	63,040,649.38	0.00
Grand Totals:		63,040,649.38	63,040,649.38	0.00