

# ELBA CENTRAL SCHOOL DISTRICT

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits	Balance
A 200	CASH	4,610,539.41	2,569,835.36	2,040,704.05
A 201	SAVINGS/MONEY MKT ACCOUNTS	118.02	0.00	118.02
A 201.EVANS	SAVINGS ACCOUNT	3,438,123.25	1,000,000.00	2,438,123.25
A 210	PETTY CASH	250.00	0.00	250.00
A 231	CAPITAL RESERVE ACCOUNT	233,253.87	0.00	233,253.87
A 231.EVANS.RES	CAPITAL RESERVE ACCOUNT	992,959.14	0.00	992,959.14
A 250	TAXES RECEIVABLE CURRENT	2,711,539.92	2,573,180.61	138,359.31
A 270	T & A CASH ACCOUNT	84,733.00	44,167.33	40,565.67
A 270P	T & A PAYROLL CASH ACCOUNT	66,122.99	65,219.12	903.87
A 380	ACCOUNTS RECEIVABLE	56,729.62	51,825.63	4,903.99
A 391	DUE FROM OTHER FUNDS	531,177.45	0.00	531,177.45
A 391-C	DUE FROM SCHOOL LUNCH FUND	65,899.14	12,660.62	53,238.52
A 391-F	DUE FROM SPECIAL FUNDS	71,410.60	65,601.35	5,809.25
A 391-H	DUE FROM H FUND	27,075.00	0.00	27,075.00
A 410	FED/STATE RECEIVABLES	602,843.08	102,012.20	500,830.88
A 480	PREPAID EXPENDITURES	13,423.00	0.00	13,423.00
A 510	ESTIMATED REVENUES	10,152,713.00	0.00	10,152,713.00
A 521	ENCUMBRANCES	8,282,579.60	622,940.19	7,659,639.41
A 522	EXPENDITURES	1,681,477.13	5,390.47	1,676,086.66
A 599	APPROPRIATED FUND BALANCE	997,885.84	0.00	997,885.84
A 600	ACCOUNTS PAYABLE	46,906.20	43,695.18	3,211.02
A 601	ACCRUED LIABILITES	0.00	26,394.00	26,394.00 CR
A 630	DUE TO OTHER FUNDS	0.00	565,147.91	565,147.91 CR
A 632	NYS TEACHERS' RETIREMENT SYSTEM	360,844.50	369,917.57	9,073.07 CR
A 637	DUE TO NYS EMPLOYEES' RETIREMENT	0.00	55,816.91	55,816.91 CR
A 716	NYSUT MEMBER BENEFITS	215.52	646.56	431.04 CR
A 717	FLEX BENEFITS PAYABLE	3,124.49	6,069.44	2,944.95 CR
A 718	NYS EMPLOYEES' RETIREMENT	3,992.17	5,464.30	1,472.13 CR
A 720	GROUP INSURANCE	543,114.62	114,380.74	428,733.88
A 727	TEACHERS RETIREMENT LOAN	878.00	1,691.00	813.00 CR
A 729R	TAX SHELTER RETIREE ANNUITY	0.00	0.28	0.28 CR
A 731	HEALTH INS. ACCRUED BENEFIT PAYABLE	387.84	37,745.25	37,357.41 CR
A 806	NON SPENDABLE FUND BALANCE	0.00	13,423.00	13,423.00 CR
A 814	RESERVE FOR WORKERS COMPENSATION	0.00	788,952.25	788,952.25 CR
A 815	RESERVE FOR UNEMPLOYMENT INSURANCE	0.00	746,083.63	746,083.63 CR
A 821	RESERVE FOR ENCUMBRANCE	622,940.19	8,282,579.60	7,659,639.41 CR
A 827	RESERVE FOR RETIREMENT CONTRIBUTION	0.00	550,532.48	550,532.48 CR
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	325,204.45	325,204.45 CR
A 878	RESERVE - CAPITAL OUTLAY	0.00	409,206.84	409,206.84 CR
A 878.2	RESERVE FOR VEHICLES - EQUIPMENT	0.00	234,424.00	234,424.00 CR
A 878.4	RESERVE FOR VEHICLES - EQUIPMENT	0.00	300,000.00	300,000.00 CR
A 909	UNASSIGNED FUND BALANCE	0.00	645,766.91	645,766.91 CR
A 910	APPROPRIATED ASSIGNED FUND BALANCE	0.00	299,820.00	299,820.00 CR
A 960	APPROPRIATIONS	0.00	11,150,598.84	11,150,598.84 CR
A 980	REVENUES	0.08	4,116,862.65	4,116,862.57 CR
<b>A Fund Totals:</b>		<b>36,203,256.67</b>	<b>36,203,256.67</b>	<b>0.00</b>

**ELBA CENTRAL SCHOOL DISTRICT**  
**Trial Balance Report From 7/1/2021 - 6/30/2022**



Account	Description	Debits	Credits	Balance
<b>Grand Totals:</b>		<b>36,203,256.67</b>	<b>36,203,256.67</b>	<b>0.00</b>

[Redacted]

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