

**HARRISVILLE CSD**  
**GENERAL FUND Trial Balance for Fiscal Year 2024**  
**Cycle 04**  
**Post Dates From 07/01/2023 To 10/31/2023**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	380,577.89	
200.02	Community Tax Account	1,633,674.26	
200.90	MBIA - General Class	835,508.79	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	100,518.16	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	152,230.11	
230.02	MBIA - Retirement Contrib Rese	83,500.21	
230.03	MBIA - Compensated Absence Res	38,491.93	
230.04	MBIA - Workers Comp	135,075.59	
230.05	MBIA - Gym Replacement	39,862.10	
250.00	Taxes Receivable, Current	1,044,757.46	
380.00	Accounts Receivable	8,265.24	
391.00	Due From Other Funds	2,000.00	
391.01	Due From Cafeteria Funds	249,035.84	
391.02	Due From Federal Funds	1,089,855.49	
391.05	Due From Debt Service	9,251.00	
391.07	Due From Expendable Trust	73,853.31	
410.00	Due From State and Federal	12,543.83	
440.00	Due From Other Governments	0.50	
480.00	Prepaid Expenditures	650.00	
480.02	Prepaid Expenditures SMEC	5,707.90	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	11,115,527.00	
511.00	Appropriated Reserves	144,124.00	
521.00	Encumbrances	8,171,322.79	
522.00	Expenditures	2,119,242.79	
599.00	Appropriated Fund Balance	713,191.00	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		144,460.66
601.00	Accrued Liabilities	264.90	
630.01	Due To Cafeteria Fund		16,026.00
630.02	Due To Federal Fund		544,254.68
630.03	Due To Capital Fund		547,027.41
630.08	Due to Extracurricular		165.00
631.00	Due To Other Governments		65,000.00
632.00	Due to State Teachers'Ret.Sys		188,455.71
637.00	Due to Employees' Ret. System		92,015.23
718.00	State Retirement		1,362.53
720.03	Dental - Pre-tax	3,088.43	
720.04	Vision - Pre-tax	512.73	
720.05	Life Ins. After tax	108.06	
720.06	LTD After Tax	90.40	
720.09	AFLAC		692.10
720.21	Medical Flex Account	4,733.23	
721.00	NYS Income Tax		47.86
722.00	Federal Income Tax		68.21
724.00	NI Union Dues		22.59
726.00	Social Security Tax		211.16

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G/L Account	Description	Debits	Credits
770.00	Former District Monies		35,009.00
806.00	Non-Spendable Fund Balance		6,358.00
814.00	Workers' Compensation Reserve		194,351.19
815.00	Unemployment Insurance Reserve		144,359.27
821.00	Reserve for Encumbrances		8,172,515.39
821.01	Reserve for Encumbrances	1,193.00	
827.00	Retirement Contrib Reserve		415,611.02
867.00	Rsrv Empl Benefits/Accr Liab		193,173.86
882.00	Reserve for Repairs		37,800.06
912.00	Unrestricted Fund Balance		0.40
914.00	Assigned Appropriated Fund Bal	202,825.32	
917.00	Unassigned Fund Balance		496,929.28
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		11,972,842.00
980.00	Revenues		5,157,144.03
<b>Grand Totals</b>		<b>28,425,902.64</b>	<b>28,425,902.64</b>

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**Cycle 04**  
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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
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Cycle 04 Criteria Name: Last Run Printed by AMY N. FROST
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# HARRISVILLE CSD

## Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 10/01/2023 To: 10/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/05/2023	000982					
		A2020-160-00-00 R		SUPERVISION - NONINSTR	-22,740.08	
		A2110-169-00-00 R		Data Warehouse Input		720.12
		A2630-160-00-00 R		IT Salaries		1,505.00
		A2810-150-00-00 R		GUIDANCE-INSTR SALARIES		10,514.96
		A2815-160-00-00 R		HEALTH SERV-NONINSTR SALA		10,000.00
10/12/2023	001030					
		A2110-450-58-00 R		TEACHING SUPPLIES - ELEM	-150.00	
		A2110-450-59-00 R		TEACHING SUPPLIES - HS		150.00
10/12/2023	001035					
		A2250-450-00-00 R		SUPPLIES SPEC ED ELEM	-200.00	
		A2110-450-58-00 R		TEACHING SUPPLIES - ELEM		200.00
10/20/2023	001116					
		A1670-415-00-00 R		MAILING - OTHER	-105.00	
		A1670-400-00-00 R		PRINT & MAIL CONTRACTUAL		105.00
10/20/2023	001117					
		A1670-415-00-00 R		MAILING - OTHER	-50.00	
		A1670-400-00-00 R		PRINT & MAIL CONTRACTUAL		50.00
		Total for Fund A - GENERAL FUND			-23,245.08	23,245.08

HARRISVILLE CSD

Budgetary Transfer Report  
Fiscal Year: 2024

Current Appropriation - Effective From: 10/01/2023 To: 10/31/2023

Total Current Appropriation	23,245.08
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Selection Criteria
Type: Current Appropriation
Fund: A
Date From: 10/01/2023
Date To: 10/31/2023
Date Used: Effective in Budget
Printed by AMY N. FROST