

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 03
Post Dates From 07/01/2023 To 09/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	146,568.40	
200.02	Community Tax Account	1,699,972.11	
200.90	MBIA - General Class	785,677.88	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	84,043.86	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	151,550.08	
230.02	MBIA - Retirement Contrib Rese	83,127.18	
230.03	MBIA - Compensated Absence Res	38,319.98	
230.04	MBIA - Workers Comp	134,472.19	
230.05	MBIA - Gym Replacement	39,684.03	
250.00	Taxes Receivable, Current	2,028,540.96	
380.00	Accounts Receivable	7,843.37	
391.00	Due From Other Funds	2,000.00	
391.01	Due From Cafeteria Funds	202,539.71	
391.02	Due From Federal Funds	1,023,350.58	
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	352,572.00	
480.00	Prepaid Expenditures	650.00	
480.02	Prepaid Expenditures SMEC	5,707.90	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	11,115,527.00	
511.00	Appropriated Reserves	144,124.00	
521.00	Encumbrances	7,247,147.70	
522.00	Expenditures	1,297,457.74	
599.00	Appropriated Fund Balance	713,191.00	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		392,273.17
601.00	Accrued Liabilities	264.90	
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		292,445.50
637.00	Due to Employees' Ret. System		76,109.67
718.00	State Retirement		1,362.53
720.02	Health Insurance		18,742.16
720.03	Dental - Pre-tax	3,779.66	
720.04	Vision - Pre-tax	697.18	
720.05	Life Ins. After tax	229.95	
720.06	LTD After Tax	137.52	
720.09	AFLAC		716.02
720.21	Medical Flex Account	3,686.88	
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		7,248,340.30
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
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		11,972,842.00
980.00	Revenues		4,983,629.26
Grand Totals		27,666,849.60	27,666,849.60

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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

Cycle 03 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: 09/01/2023 To: 09/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/06/2023	000688		A1621-420-00-00 R	MAINTENANCE - REPAIRS	-6,350.00	
			A1620-400-00-00 R	OPERATIONS - CONTRACTUAL		6,350.00
09/14/2023	000837		A1621-450-00-00 R	MAINTENANCE SUPPLIES	-1,120.00	
			A1621-400-51-00 R	MAINTENANCE - MOPS		750.00
			A1621-453-00-00 R	MAINTENANCE - UNIFORMS		370.00
09/22/2023	000935		A2020-450-00-00 R	SUPERVISION - SUPPLIES	-1,500.00	
			A2110-450-58-00 R	TEACHING SUPPLIES - ELEM	-500.00	
			A1310-450-00-00 R	BUSINESS ADM - SUPPLIES		2,000.00
09/27/2023	000967		A2855-400-00-00 R	INTERSCHOL ATH - CONTRACT	-1,900.00	
			A2855-453-00-00 R	INTERSCHOL ATH - UNIFORMS		1,900.00
09/28/2023	000970		A5530-400-00-00 R	GARAGE BLDG. - CONTRACTUA	-5,000.00	
			A5540-400-00-00 R	CONTRACT TRANSPORTATION	-5,000.00	
			A5510-400-00-00 R	DIST TRANS - CONTRACTUAL		10,000.00
			Total for Fund A - GENERAL FUND		-21,370.00	21,370.00

HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2024

Current Appropriation - Effective From: 09/01/2023 To: 09/30/2023

Total Current Appropriation	21,370.00
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Selection Criteria
Type: Current Appropriation
Fund: A
Date From: 09/01/2023
Date To: 09/30/2023
Date Used: Effective in Budget
Printed by AMY N. FROST