

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

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	62,753.32	
200.02	Community Tax Account	72.22	
200.90	MBIA - General Class	229,819.15	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	79,856.52	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	150,239.71	
230.02	MBIA - Retirement Contrib Rese	82,408.42	
230.03	MBIA - Compensated Absence Res	37,988.66	
230.04	MBIA - Workers Comp	133,309.51	
230.05	MBIA - Gym Replacement	39,340.92	
380.00	Accounts Receivable	11,085.04	
391.01	Due From Cafeteria Funds	169,110.47	
391.02	Due From Federal Funds	978,943.08	
391.05	Due From Debt Service	12,583.31	
391.07	Due From Expendable Trust	6,375.00	
410.00	Due From State and Federal	79,073.06	
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	4,960,883.43	
522.00	Expenditures	202,049.16	
599.00	Appropriated Fund Balance	713,191.00	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		4,731.50
601.00	Accrued Liabilities	264.90	
630.02	Due To Federal Fund		377,757.65
630.03	Due To Capital Fund		279,661.74
630.08	Due to Extracurricular		283.00
632.00	Due to State Teachers'Ret.Sys		391,737.98
637.00	Due to Employees' Ret. System		76,048.30
718.00	State Retirement		1,362.53
720.02	Health Insurance		3,499.98
720.03	Dental - Pre-tax		1,114.70
720.04	Vision - Pre-tax		804.64
720.05	Life Ins. After tax		557.31
720.06	LTD After Tax		184.62
720.09	AFLAC		615.32
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
770.00	Former District Monies		35,009.00
806.00	Non-Spendable Fund Balance		5,708.00
814.00	Workers' Compensation Reserve		194,351.19
815.00	Unemployment Insurance Reserve		144,359.27
821.00	Reserve for Encumbrances		4,962,076.03

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G/L Account	Description	Debits	Credits
821.01	Reserve for Encumbrances	1,193.00	
827.00	Retirement Contrib Reserve		415,611.02
867.00	Rsvr 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		371,404.38
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		11,972,842.00
980.00	Revenues		2,649.18
	Grand Totals	19,473,693.48	19,473,693.48

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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 01
Criteria Name: Last Run
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