

**HARRISVILLE CSD**  
GENERAL FUND Trial Balance for Fiscal Year 2024  
Cycle 06  
Post Dates From 07/01/2023 To 12/31/2023

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	40,104.86	
200.02	Community Tax Account	98.97	
200.90	MBIA - General Class	1,848,535.99	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	133,338.80	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	153,581.46	
230.02	MBIA - Retirement Contrib Rese	84,241.44	
230.03	MBIA - Compensated Absence Res	38,833.61	
230.04	MBIA - Workers Comp	136,274.68	
230.05	MBIA - Gym Replacement	40,215.94	
250.00	Taxes Receivable, Current	903,905.32	
380.00	Accounts Receivable	6,535.99	
391.00	Due From Other Funds	2,000.00	
391.01	Due From Cafeteria Funds	286,025.86	
391.02	Due From Federal Funds	246,310.25	
391.05	Due From Debt Service	66,306.20	
391.07	Due From Expendable Trust	6,375.00	
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	6,188,954.70	
522.00	Expenditures	4,306,358.68	
599.00	Appropriated Fund Balance	713,191.00	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		375,226.74
601.00	Accrued Liabilities	264.90	
630.03	Due To Capital Fund		522,776.41
630.08	Due to Extracurricular		165.00
632.00	Due to State Teachers' Ret.Sys		108,584.60
637.00	Due to Employees' Ret. System	6,563.80	
718.00	State Retirement		1,362.53
720.03	Dental - Pre-tax	1,550.87	
720.04	Vision - Pre-tax	80.30	
720.05	Life Ins. After tax		135.72
720.06	LTD After Tax	201.04	
720.09	AFLAC		512.56
720.21	Medical Flex Account	6,930.48	
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		6,358.00
814.00	Workers' Compensation Reserve		194,351.19

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**Post Dates From 07/01/2023 To 12/31/2023**

G/L Account	Description	Debits	Credits
815.00	Unemployment Insurance Reserve		144,359.27
821.00	Reserve for Encumbrances		6,190,147.30
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
917.00	Unassigned Fund Balance		300,208.96
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		11,972,842.00
980.00	Revenues		6,051,871.31
	<b>Grand Totals</b>	<b>26,550,845.75</b>	<b>26,550,845.75</b>

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**Cycle 06**  
**Post Dates From 07/01/2023 To 12/31/2023**

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

<b>Selection Criteria</b>
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Cycle 06  
Criteria Name: Last Run  
Printed by AMY N. FROST

# HARRISVILLE CSD

## Budgetary Transfer Report Fiscal Year: 2024

Current Appropriation - Effective From: 12/01/2023 To: 12/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
12/04/2023	001466		A5530-400-00-00 R	GARAGE BLDG. - CONTRACTUA	-2,000.00		
			A5530-420-00-00 R	Garage Building Repairs		1,000.00	
			A5530-450-00-00 R	GARAGE BLDG. - SUPPLIES		1,000.00	
12/11/2023	001636		A1621-200-00-00 R	MAINTENANCE - EQUIPMENT	-15,000.00		
			A1621-420-00-00 R	MAINTENANCE - REPAIRS		15,000.00	
12/19/2023	001681		A2855-490-00-00 R	INTRSCOL ATHETICS - BOCES	-2,000.00		
			A2855-453-00-00 R	INTERSCHOL ATH - UNIFORMS		2,000.00	
12/28/2023	001741		A2815-200-00-00 R	Equipment	-210.00		
			A2855-404-00-00 R	INTERSCHOL-TRAVEL,TRAININ	-1,000.00		
			A2815-450-00-00 R	HEALTH SERVICES NURSE		1,210.00	
12/31/2023	002027		A1310-490-00-00 R	BOCES COOP BUSINESS OFFIC	-20,870.45		
			A1010-400-43-00 R	BD OF ED - OTHER EXPENSE		1,091.04	
			A1060-400-00-00 R	DISTRICT MTG - CONTRACTUA		153.76	
			A1330-423-00-00 R	TAX COLLECTOR - CONTRACTU		472.97	
			A1420-418-25-00 R	ATTORNEY SERVICE FEES - C		4,210.00	
			A1620-425-31-00 R	OPERATIONS - WATER RENT		192.00	
			A1620-450-49-00 R	OPERATIONS - CLEANING SUP		49.73	
			A1621-453-00-00 R	MAINTENANCE - UNIFORMS		325.08	
			A1910-400-00-00 R	INSURANCE		12,279.14	
			A2110-450-59-02 R	Supplies - Music		58.86	
			A2610-460-00-00 R	LIBRARY BOOKS		120.00	
			A2855-450-00-00 R	INTERSCHOL ATH - SUPPLIES		1,917.87	
12/31/2023	002028		A2110-100-00-00 R	UPK	-3,424.05		
			A2110-130-00-00 R	TEACHING - 7-12 SALARIES	-77,680.85		
			A2250-150-00-00 R	PUPILS W/DISABILITIES-SAL	-33,724.36		
			A2250-160-00-00 R	PUPILS W/DISABILITIES-NON	-72,485.35		
			A5510-161-00-00 R	TRANSPORTATION-HOURLY	-38,427.28		
			A5510-168-00-00 R	TRANSPORTATION - PRE K	-13,004.55		
			A1240-160-00-00 R	SUPERINTENDENT SEC'Y. SAL		250.00	
			A1310-160-00-00 R	Non-Instructional Salarie		250.00	
			A2020-150-00-03 R	MS/HS Princ Salary		3,000.00	
			A2110-121-00-00 R	INSTR SALARIES - K-3		18,707.27	
			A2110-122-00-00 R	INSTR SALARIES - 4-6		31,918.74	
			A2810-160-00-00 R	GUIDANCE-NONINSTR SALARIE		1,201.00	
			A2815-160-00-00 R	HEALTH SERV-NONINSTR SALA		10,400.00	
			A2850-150-00-00 R	CO-CURRICULAR - SALARIES		4,311.00	
			A5510-160-00-00 R	TRANSPORTATION-SALARIES		19,552.25	
			A5510-162-00-00 R	TRANSPORTATION-SUBSTITUTE		3,474.68	
			A9060-800-00-00 R	HEALTH INS - RETIREES		1,913.16	
			A9060-800-10-00 R	HEALTH INS - ACTIVES		143,768.34	
			Total for Fund A - GENERAL FUND			-279,826.89	279,826.89

# HARRISVILLE CSD

## Budgetary Transfer Report Fiscal Year: 2024

**Current Appropriation - Effective From: 12/01/2023 To: 12/31/2023**

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Total Current Appropriation	279,826.89
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<b>Selection Criteria</b>
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Type: Current Appropriation Fund: A Date From: 12/01/2023 Date To: 12/31/2023 Date Used: Effective in Budget Printed by AMY N. FROST
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