

**HARRISVILLE CSD**  
GENERAL FUND Trial Balance for Fiscal Year 2024  
Cycle 05  
Post Dates From 07/01/2023 To 11/30/2023

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	55,426.68	
200.02	Community Tax Account	525,059.40	
200.90	MBIA - General Class	1,557,827.70	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	116,862.83	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	152,893.86	
230.02	MBIA - Retirement Contrib Rese	83,864.31	
230.03	MBIA - Compensated Absence Res	38,659.75	
230.04	MBIA - Workers Comp	135,664.56	
230.05	MBIA - Gym Replacement	40,035.88	
250.00	Taxes Receivable, Current	903,905.32	
380.00	Accounts Receivable	7,745.86	
391.00	Due From Other Funds	2,000.00	
391.01	Due From Cafeteria Funds	292,593.32	
391.02	Due From Federal Funds	984,906.18	
391.03	Due From Capital Funds	9,251.00	
391.05	Due From Debt Service	73,583.31	
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	6,975,027.62	
522.00	Expenditures	3,306,151.55	
599.00	Appropriated Fund Balance	713,191.00	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable	3,452.00	
601.00	Accrued Liabilities	264.90	
630.01	Due To Cafeteria Fund		16,728.00
630.02	Due To Federal Fund		751,783.68
630.03	Due To Capital Fund		547,027.41
630.05	Due To Debt Service Fund		7,277.11
630.08	Due to Extracurricular		165.00
632.00	Due to State Teachers'Ret.Sys		83,313.78
637.00	Due to Employees' Ret. System	20,846.90	
718.00	State Retirement		1,362.53
720.03	Dental - Pre-tax	2,311.01	
720.04	Vision - Pre-tax	294.57	
720.05	Life Ins. After tax		13.83
720.06	LTD After Tax	196.94	
720.09	AFLAC		692.20
720.21	Medical Flex Account	5,473.85	
721.00	NYS Income Tax		47.86
722.00	Federal Income Tax		68.21
724.00	NI Union Dues		22.59

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**Cycle 05**  
**Post Dates From 07/01/2023 To 11/30/2023**

G/L Account	Description	Debits	Credits
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
815.00	Unemployment Insurance Reserve		144,359.27
821.00	Reserve for Encumbrances		6,976,220.22
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		5,663,283.57
	<b>Grand Totals</b>	<b>27,347,930.91</b>	<b>27,347,930.91</b>

**HARRISVILLE CSD**

Budgetary Transfer Report  
Fiscal Year: 2024

Current Appropriation - Effective From: 11/01/2023 To: 11/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
11/03/2023	001325		A5510-400-00-00 R	DIST TRANS - CONTRACTUAL	-2,000.00	
			A5510-450-52-00 R	TRANSPORTATION-VEHICLE PA		2,000.00
11/13/2023	001352		A1620-450-49-00 R	OPERATIONS - CLEANING SUP	-4,000.00	
			A1620-450-50-00 R	OPERATIONS - PAPER SUPPLI		4,000.00
11/15/2023	001362		A1310-400-00-00 R	Contractual	-241.00	
			A1330-423-00-00 R	TAX COLLECTOR - CONTRACTU	-1,041.00	
			A1380-418-28-00 R	FISCAL AGENT FEE	-2,860.00	
			A1320-418-23-00 R	AUDITING - EXTERNAL		4,142.00
11/30/2023	001835		A2280-490-00-00 R	SOUTHWEST TECH BOCES	-22,000.00	
			A1480-490-00-00 R	PUBLIC INFO - BOCES SERVI		22,000.00
11/30/2023	001836		A2280-490-00-00 R	SOUTHWEST TECH BOCES	-13,899.80	
			A1310-493-00-00 R	BOCES - STATE AID PLANNIN		9,147.30
			A2010-490-00-00 R	BOCES STAFF DEVELOPMENT		590.00
			A9089-497-00-00 R	BOCES WC ADMIN		4,162.50
			<b>Total for Fund A - GENERAL FUND</b>		<b>-46,041.80</b>	<b>46,041.80</b>

# HARRISVILLE CSD

## Budgetary Transfer Report Fiscal Year: 2024

**Current Appropriation - Effective From: 11/01/2023 To: 11/30/2023**

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Total Current Appropriation	46,041.80
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<b>Selection Criteria</b>
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Type: Current Appropriation Fund: A Date From: 11/01/2023 Date To: 11/30/2023 Date Used: Effective in Budget Printed by AMY N. FROST
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