

**HARRISVILLE CSD**  
GENERAL FUND Trial Balance for Fiscal Year 2024  
Cycle 08  
Post Dates From 07/01/2023 To 02/29/2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	282,011.19	
200.02	Community Tax Account	99.01	
200.90	MBIA - General Class	676,505.10	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	167,319.84	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	154,910.62	
230.02	MBIA - Retirement Contrib Rese	84,970.53	
230.03	MBIA - Compensated Absence Res	39,169.69	
230.04	MBIA - Workers Comp	137,454.04	
230.05	MBIA - Gym Replacement	40,564.01	
250.00	Taxes Receivable, Current	285,448.18	
380.00	Accounts Receivable	5,841.39	
391.00	Due From Other Funds	2,000.00	
391.01	Due From Cafeteria Funds	314,260.72	
391.02	Due From Federal Funds	294,967.58	
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	4,587,440.53	
522.00	Expenditures	5,687,252.74	
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	
630.03	Due To Capital Fund		522,776.41
630.08	Due to Extracurricular		165.00
632.00	Due to State Teachers'Ret.Sys		158,955.72
637.00	Due to Employees' Ret. System		14,060.61
718.00	State Retirement		1,362.53
720.03	Dental - Pre-tax	289.10	
720.04	Vision - Pre-tax		348.32
720.05	Life Ins. After tax		379.50
720.06	LTD After Tax	20.16	
720.09	AFLAC		397.86
720.21	Medical Flex Account	7,615.57	
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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G/L Account	Description	Debits	Credits
815.00	Unemployment Insurance Reserve		144,359.27
821.00	Reserve for Encumbrances		4,588,633.13
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		6,304,652.05
	<b>Grand Totals</b>	<b>24,891,794.71</b>	<b>24,891,794.71</b>

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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

<b>Selection Criteria</b>
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Cycle 08  
Criteria Name: Last Run  
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# HARRISVILLE CSD

Budgetary Transfer Report  
Fiscal Year: 2024

Current Appropriation - Effective From: 02/01/2024 To: 02/29/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/09/2024	002115		A2110-450-58-00 R	TEACHING SUPPLIES - ELEM	-200.00	
			A2110-450-59-00 R	TEACHING SUPPLIES - HS		200.00
02/09/2024	002117		A2110-450-58-00 R	TEACHING SUPPLIES - ELEM	-25.00	
			A2110-450-59-00 R	TEACHING SUPPLIES - HS		25.00
02/12/2024	002132		A2020-400-00-00 R	SUPERVISION - CONTRACTUAL	-1,000.00	
			A2020-404-00-00 R	Conferences & Travel	-800.00	
			A2855-400-00-00 R	INTERSCHOL ATH - CONTRACT		1,000.00
			A2855-404-00-00 R	INTERSCHOL-TRAVEL,TRAININ		800.00
			Total for Fund A - GENERAL FUND		-2,025.00	2,025.00

# HARRISVILLE CSD

## Budgetary Transfer Report Fiscal Year: 2024

**Current Appropriation - Effective From: 02/01/2024 To: 02/29/2024**

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Total Current Appropriation	2,025.00
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<b>Selection Criteria</b>
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Type: Current Appropriation  
Fund: A  
Date From: 02/01/2024  
Date To: 02/29/2024  
Date Used: Effective in Budget  
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