

**HARRISVILLE CSD**  
GENERAL FUND Trial Balance for Fiscal Year 2024  
Cycle 09  
Post Dates From 07/01/2023 To 03/31/2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	92,025.05	
200.02	Community Tax Account	99.03	
200.90	MBIA - General Class	1,539,379.18	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	95,618.70	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	150,347.28	
230.02	MBIA - Retirement Contrib Rese	419,232.23	
230.03	MBIA - Compensated Absence Res	194,844.87	
230.04	MBIA - Workers Comp	199,730.74	
230.05	MBIA - Gym Replacement	39,368.06	
250.00	Taxes Receivable, Current	72,883.46	
380.00	Accounts Receivable	6,083.89	
391.00	Due From Other Funds	2,000.00	
391.01	Due From Cafeteria Funds	315,346.45	
391.02	Due From Federal Funds	253,461.97	
391.03	Due From Capital Funds	20,000.00	
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	3,279,915.91	
522.00	Expenditures	7,026,411.28	
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	
630.02	Due To Federal Fund		1,850.00
630.03	Due To Capital Fund		542,776.41
630.08	Due to Extracurricular		165.00
632.00	Due to State Teachers'Ret.Sys		196,152.74
637.00	Due to Employees' Ret. System		36,168.64
718.00	State Retirement		1,362.53
720.03	Dental - Pre-tax		2,664.97
720.04	Vision - Pre-tax		1,281.69
720.05	Life Ins. After tax		866.84
720.06	LTD After Tax		256.94
720.09	AFLAC		1,135.55
720.21	Medical Flex Account	7,843.20	
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

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**Post Dates From 07/01/2023 To 03/31/2024**

G/L Account	Description	Debits	Credits
806.00	Non-Spendable Fund Balance		6,358.00
814.00	Workers' Compensation Reserve		162,687.19
815.00	Unemployment Insurance Reserve		144,359.27
821.00	Reserve for Encumbrances		3,281,108.51
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		331,872.96
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		11,972,842.00
980.00	Revenues		8,472,392.61
	<b>Grand Totals</b>	<b>25,838,246.01</b>	<b>25,838,246.01</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 09  
Criteria Name: Last Run  
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# HARRISVILLE CSD

Budgetary Transfer Report  
Fiscal Year: 2024

Current Appropriation - Effective From: 03/01/2024 To: 03/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/01/2024	002238		A2110-450-16-01 R	PreK M&S	-240.00	
			A2110-450-58-00 R	TEACHING SUPPLIES - ELEM	-50.00	
			A2110-450-59-00 R	TEACHING SUPPLIES - HS		290.00
03/05/2024	002257		A1620-450-00-00 R	OPERATIONS - SUPPLIES	-2,000.00	
			A1620-450-49-00 R	OPERATIONS - CLEANING SUP		2,000.00
03/13/2024	002314		A5510-400-00-00 R	DIST TRANS - CONTRACTUAL	-1,500.00	
			A5510-450-52-00 R	TRANSPORTATION-VEHICLE PA		1,500.00
03/26/2024	002452		A1310-490-00-00 R	BOCES COOP BUSINESS OFFIC	-1,500.00	
			A1380-418-28-00 R	FISCAL AGENT FEE		1,500.00
03/31/2024	002696		A1620-162-00-00 R	OPERATIONS - SUBSTITUTES	-30,000.00	
			A2110-490-00-00 R	REGULAR SCHOOL - BOCES SE	-86,388.63	
			A9010-800-00-00 R	NYS EMPL RETIREMENT SYSTE	-6,515.54	
			A9020-800-00-00 R	NYS TEACHER RETIREMENT SY	-25,999.69	
			A1620-161-00-00 R	OPERATIONS - HOURLY		56,123.65
			A1621-160-00-00 R	NONINSTRUCTIONAL SALARIES		22,295.43
			A1621-167-00-00 R	MAINTENANCE - SNOW PLOWIN		235.38
			A2110-161-00-00 R	TEACHING - NONINSTR HOURL		16,045.21
			A2855-150-00-00 R	COACHING SALARIES		10,929.00
			A5510-161-00-00 R	TRANSPORTATION-HOURLY		26,398.88
			A5510-162-00-00 R	TRANSPORTATION-SUBSTITUTE		8,275.35
			A5510-168-00-00 R	TRANSPORTATION - PRE K		7,793.86
			A5530-160-00-00 R	Transportation Cleaners		807.10
03/31/2024	002697		A2110-480-00-00 R	TEACHER TEXTBOOKS	-5,460.48	
			A9089-496-00-00 R	BOCES HI ADMIN	-52,490.16	
			A1621-425-31-00 R	MAINTENANCE - SEWER FEES		140.00
			A2110-450-59-02 R	Supplies - Music		11.99
			A2610-450-68-00 R	AV SUPPLIES - FELIO, KATH		96.30
			A2630-201-00-00 R	COMPUTER HARDWARE		5,956.21
			A2815-417-26-00 R	HEALTH SERVICES - CONTRAC		75.00
			A2855-400-00-00 R	INTERSCHOL ATH - CONTRACT		843.17
			A5510-450-00-00 R	TRANSPORTATION-SUPPLIES		264.07
			A5510-450-56-00 R	TRANSPORTATION-TIRES		864.80
			A9030-800-00-00 R	SOCIAL SECURITY		22,248.87
			A9089-800-00-00 R	Benefits		27,450.23
			Total for Fund A - GENERAL FUND		-212,144.50	212,144.50

# HARRISVILLE CSD

## Budgetary Transfer Report Fiscal Year: 2024

**Current Appropriation - Effective From: 03/01/2024 To: 03/31/2024**

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Total Current Appropriation	212,144.50
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<b>Selection Criteria</b>
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Type: Current Appropriation Fund: A Date From: 03/01/2024 Date To: 03/31/2024 Date Used: Effective in Budget Printed by AMY N. FROST
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