

**HARRISVILLE CSD**  
GENERAL FUND Trial Balance for Fiscal Year 2024  
Cycle 12  
Post Dates From 07/01/2023 To 06/30/2024

| G/L Account                                   | Description                    | Debits        | Credits    |
|---|--------------------------------|---------------|------------|
| <b>Assets</b>                                 |                                |               |            |
| 200.00  | Cash                           | 10,473.63     |            |
| 200.02  | Community Tax Account          | 99.09         |            |
| 200.90  | MBIA - General Class           | 2,949.62      |            |
| 200.PR  | Payroll Cash                   | 18,960.38     |            |
| 200.TA  | Agency Cash                    | 72,761.64     |            |
| 210.00  | Petty Cash                     | 350.00        |            |
| 223.00  | Community -Bond & Coupon       | 35,009.00     |            |
| 230.01  | MBIA - Unemployment Reserve    | 85,091.05     |            |
| 230.02  | MBIA - Retirement Contrib Rese | 424,253.41    |            |
| 230.03  | MBIA - Compensated Absence Res | 146,972.26    |            |
| 230.04  | MBIA - Workers Comp            | 160,773.71    |            |
| 230.05  | MBIA - Gym Replacement         | 39,882.06     |            |
| 380.00  | Accounts Receivable            | 3,006.51      |            |
| 391.00  | Due From Other Funds           | 2,000.00      |            |
| 391.01  | Due From Cafeteria Funds       | 283,722.85    |            |
| 391.02  | Due From Federal Funds         | 442,763.61    |            |
| 391.05  | Due From Debt Service          | 49,641.43     |            |
| 391.07  | Due From Expendable Trust      | 6,875.00      |            |
| 410.00  | Due From State and Federal     | 97,525.73     |            |
| 440.00  | Due From Other Governments     | 309,866.60    |            |
| 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                   | 248,301.48    |            |
| 522.00  | Expenditures                   | 11,039,622.01 |            |
| 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            |               | 32,020.33  |
| 630.02  | Due To Federal Fund            |               | 10,840.50  |
| 630.03  | Due To Capital Fund            |               | 481,676.41 |
| 630.05  | Due To Debt Service Fund       |               | 134,047.46 |
| 630.08  | Due to Extracurricular         |               | 165.00     |
| 632.00  | Due to State Teachers'Ret.Sys  |               | 321,820.28 |
| 637.00  | Due to Employees' Ret. System  |               | 87,992.17  |
| 718.00  | State Retirement               |               | 1,362.53   |
| 720.02  | Health Insurance               | 197.66        |            |
| 720.03  | Dental - Pre-tax               |               | 4,167.46   |
| 720.04  | Vision - Pre-tax               |               | 1,769.33   |
| 720.05  | Life Ins. After tax            |               | 1,115.81   |
| 720.06  | LTD After Tax                  |               | 487.99     |
| 720.09  | AFLAC                          |               | 975.37     |
| 720.21  | Medical Flex Account           | 8,138.64      |            |
| 721.00  | NYS Income Tax                 |               | 47.86      |
| 722.00  | Federal Income Tax             |               | 68.21      |
| 726.00  | Social Security Tax            |               | 211.16     |
| 770.00  | Former District Monies         |               | 35,009.00  |
| 806.00  | Non-Spendable Fund Balance     |               | 6,358.00   |

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| G/L Account                           | Description                    | Debits               | Credits              |
|---------------------------------------|--------------------------------|----------------------|----------------------|
| 814.00                                | Workers' Compensation Reserve  |                      | 153,187.19           |
| 815.00                                | Unemployment Insurance Reserve |                      | 141,141.35           |
| 821.00                                | Reserve for Encumbrances       |                      | 249,494.08           |
| 821.01                                | Reserve for Encumbrances       | 1,193.00             |                      |
| 827.00                                | Retirement Contrib Reserve     |                      | 415,611.02           |
| 867.00                                | Rsrv Empl Benefits/Accr Liab   |                      | 143,073.21           |
| 882.00                                | Reserve for Repairs            |                      | 37,800.06            |
| 912.00                                | Unrestricted Fund Balance      |                      | 0.40                 |
| 917.00                                | Unassigned Fund Balance        |                      | 444,332.96           |
| <b>Budgetary and Revenue Accounts</b> |                                |                      |                      |
| 960.00                                | Total Appropriations-Mod.Budg. |                      | 11,972,842.00        |
| 980.00                                | Revenues                       |                      | 10,795,465.13        |
|                                       | <b>Grand Totals</b>            | <b>25,473,082.27</b> | <b>25,473,082.27</b> |

**HARRISVILLE CSD**  
GENERAL FUND Trial Balance for Fiscal Year 2024  
Cycle 12  
Post Dates From 07/01/2023 To 06/30/2024

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.

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Selection Criteria**

Cycle 12  
Criteria Name: Last Run  
Printed by AMY N. FROST

# HARRISVILLE CSD

Budgetary Transfer Report  
Fiscal Year: 2024

Current Appropriation - Effective From: 06/01/2024 To: 06/30/2024

| Effective Date         | Trans ID | Transaction Description | Budget Account    | Description               | Amount Transferred From | Amount Transferred To |
|------------------------|----------|-------------------------|-------------------|---------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND |          |                         |                   |                           |                         |                       |
| 06/07/2024             | 002994   |                         | A1621-400-00-00 R | MAINTENANCE - OTHER EXPEN | -288.00                 |                       |
|                        |          |                         | A1621-453-00-00 R | MAINTENANCE - UNIFORMS    |                         | 288.00                |
| 06/10/2024             | 003015   |                         | A2110-450-59-00 R | TEACHING SUPPLIES - HS    | -100.00                 |                       |
|                        |          |                         | A2110-450-58-00 R | TEACHING SUPPLIES - ELEM  |                         | 100.00                |
| 06/14/2024             | 003069   |                         | A5530-450-00-00 R | GARAGE BLDG. - SUPPLIES   | -60.00                  |                       |
|                        |          |                         | A5530-400-32-00 R | GARAGE BLDG - PHONE       |                         | 60.00                 |
| 06/26/2024             | 003157   |                         | A1621-450-66-00 R | PLUMBING & ELECTRIC       | -1,000.00               |                       |
|                        |          |                         | A1621-453-00-00 R | MAINTENANCE - UNIFORMS    |                         | 1,000.00              |
| 06/30/2024             | 003252   |                         | A1981-490-00-00 R | BOCES - ADMIN & OTHER     | -24,000.00              |                       |
|                        |          |                         | A2070-490-00-00 R | INSERVICE - BOCES         | -27,000.00              |                       |
|                        |          |                         | A2110-490-00-00 R | REGULAR SCHOOL - BOCES SE | -22,050.00              |                       |
|                        |          |                         | A1620-161-00-00 R | OPERATIONS - HOURLY       |                         | 3,400.00              |
|                        |          |                         | A1621-160-00-00 R | NONINSTRUCTIONAL SALARIES |                         | 50.00                 |
|                        |          |                         | A2110-122-00-00 R | INSTR SALARIES - 4-6      |                         | 200.00                |
|                        |          |                         | A2110-130-00-00 R | TEACHING - 7-12 SALARIES  |                         | 23,500.00             |
|                        |          |                         | A2110-161-00-00 R | TEACHING - NONINSTR HOURL |                         | 14,100.00             |
|                        |          |                         | A2250-150-00-00 R | PUPILS W/DISABILITIES-SAL |                         | 1,300.00              |
|                        |          |                         | A2250-160-00-00 R | PUPILS W/DISABILITIES-NON |                         | 5,000.00              |
|                        |          |                         | A2855-150-00-00 R | COACHING SALARIES         |                         | 1,500.00              |
|                        |          |                         | A2855-160-00-00 R | STUDENT WAGES-ATHLETIC    |                         | 1,300.00              |
|                        |          |                         | A5510-161-00-00 R | TRANSPORTATION-HOURLY     |                         | 13,700.00             |
|                        |          |                         | A5510-162-00-00 R | TRANSPORTATION-SUBSTITUTE |                         | 3,800.00              |
|                        |          |                         | A5510-168-00-00 R | TRANSPORTATION - PRE K    |                         | 5,200.00              |
| 06/30/2024             | 003253   |                         | A2110-160-00-00 R | TEACHING - NONINSTR SALAR | -44,462.00              |                       |
|                        |          |                         | A1240-490-00-00 R | BOCES ADM                 |                         | 165.00                |
|                        |          |                         | A1310-490-00-00 R | BOCES COOP BUSINESS OFFIC |                         | 18,900.00             |
|                        |          |                         | A1670-415-00-00 R | MAILING - OTHER           |                         | 50.00                 |
|                        |          |                         | A1670-450-00-00 R | MAILING & COPIER SUPPLIES |                         | 250.00                |
|                        |          |                         | A1670-450-57-00 R | PRINTING - COPIER PAPER 2 |                         | 560.00                |
|                        |          |                         | A2815-417-26-00 R | HEALTH SERVICES - CONTRAC |                         | 225.00                |
|                        |          |                         | A2855-418-70-00 R | INTERSCHOL ATH - OFFICIAL |                         | 2,300.00              |
|                        |          |                         | A5510-450-56-00 R | TRANSPORTATION-TIRES      |                         | 666.00                |
|                        |          |                         | A9030-800-00-00 R | SOCIAL SECURITY           |                         | 3,300.00              |
|                        |          |                         | A9060-800-00-00 R | HEALTH INS - RETIREES     |                         | 196.00                |
|                        |          |                         | A9060-800-01-00 R | Medicare Reimbursement    |                         | 14,000.00             |
|                        |          |                         | A9060-800-20-00 R | Vision & Dental Reimburse |                         | 3,250.00              |
|                        |          |                         | A9089-800-00-00 R | Benefits                  |                         | 600.00                |
| 06/30/2024             | 003254   |                         | A1480-490-00-00 R | PUBLIC INFO - BOCES SERVI | -7.50                   |                       |
|                        |          |                         | A2610-460-00-00 R | LIBRARY BOOKS             |                         | 5.00                  |
|                        |          |                         | A2855-404-00-00 R | INTERSCHOL-TRAVEL,TRAININ |                         | 2.50                  |
| 06/30/2024             | 003264   |                         | A9089-496-00-00 R | BOCES HI ADMIN            | -6,809.58               |                       |
|                        |          |                         | A1620-161-00-00 R | OPERATIONS - HOURLY       |                         | 3,397.20              |
|                        |          |                         | A2110-161-00-00 R | TEACHING - NONINSTR HOURL |                         | 1,009.07              |
|                        |          |                         | A2855-160-00-00 R | STUDENT WAGES-ATHLETIC    |                         | 1,181.55              |
|                        |          |                         | A5510-161-00-00 R | TRANSPORTATION-HOURLY     |                         | 664.83                |
|                        |          |                         | A5510-162-00-00 R | TRANSPORTATION-SUBSTITUTE |                         | 229.49                |
|                        |          |                         | A5510-168-00-00 R | TRANSPORTATION - PRE K    |                         | 268.64                |

# HARRISVILLE CSD

## Budgetary Transfer Report Fiscal Year: 2024

Current Appropriation - Effective From: 06/01/2024 To: 06/30/2024

| Effective Date | Trans ID | Transaction Description | Budget Account                  | Description           | Amount Transferred From | Amount Transferred To |
|----------------|----------|-------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|
|                |          |                         | A9060-800-00-00 R               | HEALTH INS - RETIREES |                         | 58.80                 |
|                |          |                         | Total for Fund A - GENERAL FUND |                       | -125,777.08             | 125,777.08            |

# HARRISVILLE CSD

## Budgetary Transfer Report Fiscal Year: 2024

**Current Appropriation - Effective From: 06/01/2024 To: 06/30/2024**

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|                             |            |
|-----------------------------|------------|
| Total Current Appropriation | 125,777.08 |
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|---------------------------|
| <b>Selection Criteria</b> |
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|                                |
|--------------------------------|
| Type: Current Appropriation    |
| Fund: A                        |
| Date From: 06/01/2024          |
| Date To: 06/30/2024            |
| Date Used: Effective in Budget |
| Printed by AMY N. FROST        |