

# HARRISVILLE CSD

## GENERAL FUND Trial Balance for Fiscal Year 2023

### Cycle 08

Post Dates From 07/01/2022 To 02/28/2023

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	145,937.04	
200.02	Community Tax Account	72.14	
200.90	MBIA - General Class	186,685.25	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	142,273.65	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	147,259.64	
230.02	MBIA - Retirement Contrib Rese	262,111.49	
230.03	MBIA - Compensated Absence Res	95,531.22	
230.04	MBIA - Workers Comp	198,489.89	
230.05	MBIA - Gym Replacement	38,559.85	
250.00	Taxes Receivable, Current	261,894.72	
380.00	Accounts Receivable	5,325.54	
391.00	Due From Other Funds	98.54	
391.01	Due From Cafeteria Funds	142,213.61	
391.02	Due From Federal Funds	683,882.18	
391.07	Due From Expendable Trust	6,375.00	
410.00	Due From State and Federal	55,780.96	
440.00	Due From Other Governments	145,587.35	
480.02	Prepaid Expenditures SMEC	5,707.90	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	10,560,658.00	
511.00	Appropriated Reserves	263,439.00	
521.00	Encumbrances	4,670,920.47	
522.00	Expenditures	6,392,146.17	
599.00	Appropriated Fund Balance	588,316.15	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		2,316.04
601.00	Accrued Liabilities	264.90	
630.02	Due To Federal Fund		22,148.92
630.03	Due To Capital Fund		286,133.02
630.05	Due To Debt Service Fund		205,535.06
630.08	Due to Extracurricular		283.01
632.00	Due to State Teachers'Ret.Sys		554,561.12
637.00	Due to Employees' Ret. System		9,209.46
718.00	State Retirement		1,362.53
720.02	Health Insurance		106,952.28
720.03	Dental - Pre-tax		2,020.23
720.04	Vision - Pre-tax		1,164.09
720.05	Life Ins. After tax		661.58
720.06	LTD After Tax		194.43
720.09	AFLAC		362.90
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		5,708.00
814.00	Workers' Compensation Reserve		194,351.19
815.00	Unemployment Insurance Reserve		144,359.27

**HARRISVILLE CSD**

**GENERAL FUND Trial Balance for Fiscal Year 2023**

**Cycle 08**

**Post Dates From 07/01/2022 To 02/28/2023**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
821.00	Reserve for Encumbrances		4,672,113.07
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
914.00	Assigned Appropriated Fund Bal		497,364.00
917.00	Unassigned Fund Balance		209,836.38
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		11,412,413.15
980.00	Revenues		6,044,071.74
	<b>Grand Totals</b>	<b>25,055,043.04</b>	<b>25,055,043.04</b>

# HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 08

Post Dates From 07/01/2022 To 02/28/2023

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.

\* - 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  
Printed by AMY N. FROST

# HARRISVILLE CSD

Budgetary Transfer Report  
Fiscal Year: 2023

Current Appropriation - Effective From: 02/01/2023 To: 02/28/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/07/2023	002679		A5510-403-00-00 R	DIST TRANS - UNIFORMS	-1,050.00	
			A5510-450-00-00 R	TRANSPORTATION-SUPPLIES		1,050.00
02/08/2023	002709		A1620-425-33-00 R	OPERATIONS - FUEL OIL	-14,000.00	
			A1621-450-00-00 R	MAINTENANCE SUPPLIES		14,000.00
02/09/2023	002717		A2855-450-00-00 R	INTERSCHOL ATH - SUPPLIES	-3,200.00	
			A2855-200-00-00 R	INTERSCHOL ATH - EQUIPMEN		3,200.00
			Total for Fund A - GENERAL FUND		-18,250.00	18,250.00

# HARRISVILLE CSD

Budgetary Transfer Report  
Fiscal Year: 2023

Current Appropriation - Effective From: 02/01/2023 To: 02/28/2023

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Total Current Appropriation	18,250.00
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<b>Selection Criteria</b>
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Type: Current Appropriation Fund: A Date From: 02/01/2023 Date To: 02/28/2023 Date Used: Effective in Budget Printed by AMY N. FROST
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