

HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 09

Post Dates From 07/01/2022 To 03/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	196,780.04	
200.02	Community Tax Account	72.16	
200.90	MBIA - General Class	1,569,106.33	
200.PR	Payroll Cash	18,960.38	
200.SA	Student Activities	640.56	
200.TA	Agency Cash	191,511.91	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	147,824.75	
230.02	MBIA - Retirement Contrib Rese	423,318.91	
230.03	MBIA - Compensated Absence Res	95,897.80	
230.04	MBIA - Workers Comp	199,251.58	
230.05	MBIA - Gym Replacement	38,707.82	
380.00	Accounts Receivable	4,529.38	
391.00	Due From Other Funds	98.54	
391.01	Due From Cafeteria Funds	148,176.61	
391.02	Due From Federal Funds	830,705.73	
391.03	Due From Capital Funds	30,000.00	
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	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	10,560,658.00	
511.00	Appropriated Reserves	263,439.00	
521.00	Encumbrances	4,167,175.60	
522.00	Expenditures	6,901,470.34	
599.00	Appropriated Fund Balance	588,316.15	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		7,762.67
601.00	Accrued Liabilities	264.90	
630.00	Due To Other Funds		640.56
630.02	Due To Federal Fund		26,885.80
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		598,249.97
637.00	Due to Employees' Ret. System		27,853.38
718.00	State Retirement		1,362.53
720.02	Health Insurance		8,252.65
720.03	Dental - Pre-tax		5,193.06
720.04	Vision - Pre-tax		2,076.19
720.05	Life Ins. After tax		1,147.41
720.06	LTD After Tax		410.03
720.09	AFLAC		874.04
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

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Cycle 09

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G/L Account	Description	Debits	Credits
814.00	Workers' Compensation Reserve		194,351.19
815.00	Unemployment Insurance Reserve		144,359.27
821.00	Reserve for Encumbrances		4,168,368.20
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
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		11,412,413.15
980.00	Revenues		8,139,928.56
	Grand Totals	26,626,909.70	26,626,909.70

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Cycle 09
Post Dates From 07/01/2022 To 03/31/2023

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

Selection Criteria

Cycle 09
Criteria Name: Last Run
Printed by AMY N. FROST

HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2023

Current Appropriation - Effective From: 03/01/2023 To: 03/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/15/2023	003081		A2810-400-60-00 R	GUIDANCE TESTING MATERIAL	-400.00	
			A2810-400-00-00 R	GUIDANCE - CONTRACTUAL EX		400.00
			Total for Fund A - GENERAL FUND		-400.00	400.00

HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2023

Current Appropriation - Effective From: 03/01/2023 To: 03/31/2023

Total Current Appropriation	400.00
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Selection Criteria

Type: Current Appropriation Fund: A Date From: 03/01/2023 Date To: 03/31/2023 Date Used: Effective in Budget Printed by AMY N. FROST
