

GENERAL FUND Trial Balance for Fiscal Year 2023

**Cycle 03**

**Post Dates From 07/01/2022 To 09/30/2022**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	181,645.72	
200.02	Community Tax Account	1,564,397.61	
200.90	MBIA - General Class	648,276.08	
200.PR	Payroll Cash	2,776.90	
200.TA	Agency Cash	49,631.49	
210.00	Petty Cash	300.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	145,010.32	
230.02	MBIA - Retirement Contrib Rese	145,332.18	
230.03	MBIA - Compensated Absence Res	58,761.12	
230.04	MBIA - Workers Comp	224,961.93	
230.05	MBIA - Gym Replacement	38,007.59	
250.00	Taxes Receivable, Current	1,396,737.53	
380.00	Accounts Receivable	6,260.03	
391.01	Due From Cafeteria Funds	96,144.61	
391.02	Due From Federal Funds	692,132.91	
391.07	Due From Expendable Trust	6,375.00	
410.00	Due From State and Federal	450,992.46	
440.00	Due From Other Governments	328,409.85	
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	4,454,863.75	
522.00	Expenditures	1,848,035.36	
599.00	Appropriated Fund Balance	588,316.15	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		77,146.22
600.99	Accounts Payable	3,452.00	
601.00	Accrued Liabilities	264.90	
630.03	Due To Capital Fund		358,133.02
630.05	Due To Debt Service Fund		330,362.10
630.08	Due to Extracurricular		283.01
632.00	Due to State Teachers'Ret.Sys		428,126.03
637.00	Due to Employees' Ret. System		66,250.64
718.00	State Retirement		1,378.13
718.01	State Retirement in Arrears		3,945.18
720.02	Health Insurance		23,525.47
720.03	Dental - Pre-tax	1,671.38	
720.04	Vision - Pre-tax		94.19
720.05	Life Ins. After tax		93.45
720.06	LTD After Tax	17.14	
720.09	AFLAC		0.45
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		6,446.90
814.00	Workers' Compensation Reserve		193,993.19
815.00	Unemployment Insurance Reserve		144,128.27

# HARRISVILLE CSD

## GENERAL FUND Trial Balance for Fiscal Year 2023

### Cycle 03

Post Dates From 07/01/2022 To 09/30/2022

G/L Account	Description	Debits	Credits
821.00	Reserve for Encumbrances		4,363,911.60
827.00	Retirement Contrib Reserve		536,601.02
867.00	Rsrv Empl Benefits/Accr Liab		239,920.86
882.00	Reserve for Repairs		37,775.06
912.00	Unrestricted Fund Balance		90,952.15
914.00	Assigned Appropriated Fund Bal		501,548.00
915.00	Assigned Unappropr Fund Bal		210,533.30
	<b>Budgetary and Revenue Accounts</b>		
960.00	Total Appropriations-Mod.Budg.		11,412,413.15
980.00	Revenues		4,734,690.29
	<b>Grand Totals</b>	<b>23,797,587.91</b>	<b>23,797,587.91</b>

# HARRISVILLE CSD

## Budgetary Transfer Report

**Fiscal Year: 2023**

**Current Appropriation - Effective From: 09/01/2022 To: 09/30/2022**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
09/14/2022	000920					
		A2110-450-59-01 R		STEAM Class Supplies	-4,000.00	
		A2110-450-59-00 R		TEACHING SUPPLIES - HS		4,000.00
09/30/2022	001078					
		A1240-450-00-00 R		CSA - SUPPLIES	-200.00	
		A2020-450-00-00 R		SUPERVISION - SUPPLIES		200.00
		<b>Total for Fund A - GENERAL FUND</b>			<b>-4,200.00</b>	<b>4,200.00</b>

Budgetary Transfer Report

**Fiscal Year: 2023**

**Current Appropriation - Effective From: 09/01/2022 To: 09/30/2022**

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Total Current Appropriation	4,200.00
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**Selection Criteria**

Type: Current Appropriation  
Fund: A  
Date From: 09/01/2022  
Date To: 09/30/2022  
Date Used: Effective in Budget  
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