

**HARRISVILLE CSD**  
GENERAL FUND Trial Balance for Fiscal Year 2023  
Cycle 10  
Post Dates From 07/01/2022 To 04/30/2023

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash		830,295.05
200.02	Community Tax Account	72.17	
200.90	MBIA - General Class	1,523,461.83	
200.PR	Payroll Cash	18,975.98	
200.SA	Student Activities	640.56	
200.TA	Agency Cash	208,954.14	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	148,395.71	
230.02	MBIA - Retirement Contrib Rese	424,954.00	
230.03	MBIA - Compensated Absence Res	96,268.22	
230.04	MBIA - Workers Comp	200,021.22	
230.05	MBIA - Gym Replacement	38,857.35	
380.00	Accounts Receivable	5,374.51	
391.00	Due From Other Funds	98.54	
391.01	Due From Cafeteria Funds	148,175.61	
391.02	Due From Federal Funds	1,359,092.94	
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	51,967.96	
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	2,406,588.57	
522.00	Expenditures	7,664,563.26	
599.00	Appropriated Fund Balance	588,316.15	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		21,315.59
601.00	Accrued Liabilities	264.90	
630.00	Due To Other Funds		640.56
630.02	Due To Federal Fund		26,901.40
630.03	Due To Capital Fund		286,133.02
630.05	Due To Debt Service Fund		43,967.06
630.08	Due to Extracurricular		283.01
632.00	Due to State Teachers'Ret.Sys		626,834.44
637.00	Due to Employees' Ret. System		42,040.64
718.00	State Retirement		1,362.53
720.02	Health Insurance		24,833.63
720.03	Dental - Pre-tax		6,018.26
720.04	Vision - Pre-tax		2,298.16
720.05	Life Ins. After tax		1,275.35
720.06	LTD After Tax		473.63
720.09	AFLAC		946.53
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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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		2,407,781.17
821.01	Reserve for Encumbrances	1,193.00	
827.00	Retirement Contrib Reserve		294,390.02
867.00	Rsrv Empl Benefits/Accr Liab		146,173.86
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		8,632,230.28
	<b>Grand Totals</b>	<b>25,933,362.87</b>	<b>25,933,362.87</b>