

**HARRISVILLE CSD**

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

**Cycle 12**

**Post Dates From 07/01/2022 To 06/30/2023**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Cash	159,923.71	
200.02	Community Tax Account	72.20	
200.90	MBIA - General Class	6,248.37	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	81,791.54	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	149,605.12	
230.02	MBIA - Retirement Contrib Rese	82,060.33	
230.03	MBIA - Compensated Absence Res	37,828.19	
230.04	MBIA - Workers Comp	132,746.41	
230.05	MBIA - Gym Replacement	39,174.74	
380.00	Accounts Receivable	26,660.81	
391.00	Due From Other Funds	98.54	
391.01	Due From Cafeteria Funds	208,802.47	
391.02	Due From Federal Funds	1,010,581.23	
391.03	Due From Capital Funds	448,600.00	
391.05	Due From Debt Service	200,000.00	
391.07	Due From Expendable Trust	6,375.00	
410.00	Due From State and Federal		0.04
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.	10,560,658.00	
511.00	Appropriated Reserves	263,439.00	
521.00	Encumbrances	379,412.31	
522.00	Expenditures	11,005,282.97	
599.00	Appropriated Fund Balance	588,316.15	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable	3,452.00	
601.00	Accrued Liabilities		34,769.14
630.01	Due To Cafeteria Fund		30,000.00
630.02	Due To Federal Fund		40,034.40
630.03	Due To Capital Fund		718,939.98
630.05	Due To Debt Service Fund		188,655.67
630.08	Due to Extracurricular		283.01
632.00	Due to State Teachers'Ret.Sys		741,398.83
637.00	Due to Employees' Ret. System		70,019.73
718.00	State Retirement		1,362.53
720.02	Health Insurance		49,034.37
720.03	Dental - Pre-tax		4,697.71
720.04	Vision - Pre-tax		1,884.77
720.05	Life Ins. After tax		1,125.17
720.06	LTD After Tax		407.51
720.09	AFLAC		615.32
721.00	NYS Income Tax		47.86
722.00	Federal Income Tax		68.21
724.00	NI Union Dues		22.59
726.00	Social Security Tax		211.16
770.00	Former District Monies		35,009.00

**HARRISVILLE CSD**  
**GENERAL FUND Trial Balance for Fiscal Year 2023**  
**Cycle 12**  
**Post Dates From 07/01/2022 To 06/30/2023**

G/L Account	Description	Debits	Credits
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
821.00	Reserve for Encumbrances		380,604.91
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		371,404.38
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		11,412,413.15
980.00	Revenues		9,881,622.13
	<b>Grand Totals</b>	<b>25,452,999.37</b>	<b>25,452,999.37</b>

# HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 12

Post Dates From 07/01/2022 To 06/30/2023

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
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Cycle 12

Criteria Name: Last Run

Printed by AMY N. FROST

# HARRISVILLE CSD

## Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 06/01/2023 To: 06/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/30/2023	004184		A9020-800-00-00 R	NYS TEACHER RETIREMENT SY	-38,099.00	
			A9030-800-00-00 R	SOCIAL SECURITY	-21,356.00	
			A9040-800-00-00 R	WORKERS COMPENSATION	-28,513.00	
			A9050-800-00-00 R	UNEMPLOYMENT INSURANCE	-10,000.00	
			A9060-800-00-00 R	HEALTH INS - RETIREES	-4,000.00	
			A9060-800-10-00 R	HEALTH INS - ACTIVES		101,968.00
06/30/2023	004186		A1310-490-00-00 R	BOCES COOP BUSINESS OFFIC	-968.00	
			A1345-490-00-00 R	BOCES COOP PURCHASING	-243.00	
			A1430-490-00-00 R	BOCES - PERSONNEL SERVICE	-871.00	
			A2110-490-00-00 R	REGULAR SCHOOL - BOCES SE	-1,048.39	
			A2250-490-00-00 R	BOCES - SPECIAL ED	-7,510.00	
			A1480-490-00-00 R	PUBLIC INFO - BOCES SERVI		80.39
			A1620-490-00-00 R	BOCES SERVICES PHONE		1,330.00
			A2070-490-00-00 R	INSERVICE - BOCES		130.00
			A2630-490-00-00 R	BOCES COMPUTER CHARGES		9,100.00
06/30/2023	004190		A1620-425-29-00 R	OPERATIONS - ELECTRIC	-500.00	
			A5530-400-29-00 R	GARAGE BLDG - ELECTRICITY		500.00
06/30/2023	004204		A1620-161-00-00 R	OPERATIONS - HOURLY	-7,779.00	
			A1620-162-00-00 R	OPERATIONS - SUBSTITUTES	-11,943.00	
			A2250-150-00-00 R	PUPILS W/DISABILITIES-SAL	-2,642.00	
			A5510-162-00-00 R	TRANSPORTATION-SUBSTITUTE	-9,949.00	
			A9060-800-10-00 R	HEALTH INS - ACTIVES	-7,664.00	
			A1621-160-00-00 R	OPERATIONS- SALARIES		6,454.00
			A2110-100-00-00 R	UPK		4,327.00
			A2110-121-00-00 R	INSTR SALARIES - K-3		559.00
			A2110-130-00-00 R	TEACHING - 7-12 SALARIES		7,961.00
			A2110-135-00-00 R	EXTENDED DAY/AFTER SCHOOL		3,449.00
			A2110-140-00-00 R	TEACHING - SUBSTITUTES		11,461.00
			A2110-160-00-00 R	TA- NON INSTR. SALARIES		500.00
			A2110-161-00-00 R	AIDE - NON INSTR. HOURLY		674.00
			A2250-160-00-00 R	PUPILS W/DISABILITIES-NON		163.00
			A2855-150-00-00 R	INTERSCHOL ATH. COACHES		1,306.00
			A2855-160-00-00 R	INTERSCHOL. ATH. STUDENT		1,076.00
			A5510-160-00-00 R	TRANSPORTATION-SALARIES		803.00
			A5510-168-00-00 R	TRANSPORTATION - PRE K		1,244.00
06/30/2023	004205		A1310-450-00-00 R	BUSINESS ADM - SUPPLIES	-207.50	
			A1621-400-00-00 R	MAINTENANCE - OTHER EXPEN	-2,970.00	
			A1621-400-00-00 R	MAINTENANCE - OTHER EXPEN	-30.00	
			A2010-490-00-00 R	BOCES STAFF DEVELOPMENT	-180.00	
			A2010-490-00-00 R	BOCES STAFF DEVELOPMENT	-75.00	
			A2110-400-00-00 R	REGULAR SCH - CONTRACTUAL	-5,128.00	
			A2250-450-10-00 R	FLOOR TIME SUPPLIES	-2,522.00	
			A1240-450-00-00 R	CSA - SUPPLIES		120.00
			A1310-400-00-00 R	CONTRACTUAL		87.50
			A1621-400-66-00 R	MAINTENANCE - INSPECTIONS		30.00
			A1621-420-00-00 R	MAINTENANCE - REPAIRS		2,970.00
			A2020-404-00-00 R	CONFERENCE & TRAVEL		180.00
			A2110-404-00-00 R	TRAVEL & TRAINING		75.00
			A2110-406-00-00 R	FIELD TRIPS		3,310.00
			A2110-417-00-00 R	FEES & DUES		1,818.00

# HARRISVILLE CSD

Budgetary Transfer Report  
Fiscal Year: 2023

Current Appropriation - Effective From: 06/01/2023 To: 06/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2250-400-00-00 R	CONTRACTUAL EXP - SPECIAL		2,522.00
06/30/2023	004234		A1380-418-28-00 R	FISCAL AGENT FEE	-2,700.00	
			A1420-418-25-00 R	ATTORNEY SERVICE FEES - C	-4,100.00	
			A1621-425-31-00 R	MAINTENANCE - SEWER FEES	-990.00	
			A2110-400-00-00 R	REGULAR SCH - CONTRACTUAL	-215.00	
			A2820-490-00-00 R	PSYCHOLOGICAL SERVICES	-2,000.00	
			A5510-450-00-00 R	TRANSPORTATION-SUPPLIES	-3,300.00	
			A5510-450-00-00 R	TRANSPORTATION-SUPPLIES	-900.00	
			A5510-450-52-00 R	TRANSPORTATION-VEHICLE PA	-9,900.00	
			A5510-450-53-00 R	TRANSPORTATION - GASOLINE	-4,800.00	
			A5510-450-54-00 R	TRANSPORTATION-DIESEL	-11,100.00	
			A5510-450-55-00 R	TRANSPORTATION-GREASE,OIL	-2,050.00	
			A5530-400-00-00 R	GARAGE BLDG. - CONTRACTUA	-3,600.00	
			A1320-418-23-00 R	AUDITING - EXTERNAL		6,800.00
			A1620-425-31-00 R	OPERATIONS - WATER RENT		990.00
			A2110-420-00-00 R	REPAIRS		215.00
			A2815-417-26-00 R	HEALTH SERVICES - CONTRAC		2,000.00
			A5510-200-00-00 R	TRANSPORTATION - EQUIPMEN		2,950.00
			A5510-400-00-00 R	DIST TRANS - CONTRACTUAL		29,100.00
			A5530-420-00-00 R	GARAGE BUILDING REPAIRS		3,600.00
06/30/2023	004242		A2810-401-00-00 R	SRO	-8,000.00	
			A9089-800-00-00 R	BENEFITS		8,000.00
			Total for Fund A - GENERAL FUND		-217,852.89	217,852.89

# HARRISVILLE CSD

## Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 06/01/2023 To: 06/30/2023

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Total Current Appropriation	217,852.89
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<b>Selection Criteria</b>
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Type: Current Appropriation Fund: A Date From: 06/01/2023 Date To: 06/30/2023 Date Used: Effective in Budget Printed by AMY N. FROST
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