

HARRISVILLE CSD

Budgetary Transfer Report Fiscal Year: 2024

Current Appropriation - Effective From: 08/01/2023 To: 08/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/02/2023	000474		A5510-400-00-00 R	DIST TRANS - CONTRACTUAL	-800.00	
			A5510-450-00-00 R	TRANSPORTATION-SUPPLIES	-4,000.00	
			A5510-450-56-00 R	TRANSPORTATION-TIRES		4,800.00
08/02/2023	000475		A5510-450-00-00 R	TRANSPORTATION-SUPPLIES	-50.00	
			A5510-450-56-00 R	TRANSPORTATION-TIRES		50.00
08/30/2023	000658	Budget Transfer High/Elementary Supply Line to Athletic Supply Line				
			A2110-450-58-00 R	TEACHING SUPPLIES - ELEM	-500.00	
			A2110-450-59-00 R	TEACHING SUPPLIES - HS	-500.00	
			A2855-450-00-00 R	INTERSCHOL ATH - SUPPLIES		1,000.00
08/31/2023	001289		A2110-450-59-02 R	Supplies - Music	-1,890.00	
			A2110-450-59-00 R	TEACHING SUPPLIES - HS		1,000.00
			A2250-450-00-00 R	SUPPLIES SPEC ED ELEM		890.00
			Total for Fund A - GENERAL FUND		-7,740.00	7,740.00

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 02
Post Dates From 07/01/2023 To 08/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	149,271.73	
200.02	Community Tax Account	72.23	
200.90	MBIA - General Class	176,445.05	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	74,591.28	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	150,901.56	
230.02	MBIA - Retirement Contrib Rese	82,771.47	
230.03	MBIA - Compensated Absence Res	38,156.00	
230.04	MBIA - Workers Comp	133,896.76	
230.05	MBIA - Gym Replacement	39,514.21	
380.00	Accounts Receivable	8,294.87	
391.01	Due From Cafeteria Funds	175,029.20	
391.02	Due From Federal Funds	998,948.45	
391.05	Due From Debt Service	9,251.00	
391.07	Due From Expendable Trust	73,853.31	
410.00	Due From State and Federal	44,444.86	
440.00	Due From Other Governments	352,572.00	
480.00	Prepaid Expenditures	650.00	
480.02	Prepaid Expenditures SMEC	5,707.90	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	11,115,527.00	
511.00	Appropriated Reserves	144,124.00	
521.00	Encumbrances	5,066,289.85	
522.00	Expenditures	398,959.99	
599.00	Appropriated Fund Balance	713,191.00	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		354,075.00
601.00	Accrued Liabilities	264.90	
630.02	Due To Federal Fund		544,254.68
630.03	Due To Capital Fund		285,135.74
630.08	Due to Extracurricular		165.00
632.00	Due to State Teachers'Ret.Sys		396,410.07
637.00	Due to Employees' Ret. System		57,386.99
718.00	State Retirement		1,362.53
720.02	Health Insurance		6,999.96
720.03	Dental - Pre-tax	2,468.31	
720.04	Vision - Pre-tax	275.49	
720.05	Life Ins. After tax	10.55	
720.06	LTD After Tax	38.27	
720.09	AFLAC		615.32
720.21	Medical Flex Account	3,329.66	
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
806.00	Non-Spendable Fund Balance		6,358.00
814.00	Workers' Compensation Reserve		194,351.19

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 02
Post Dates From 07/01/2023 To 08/31/2023

G/L Account	Description	Debits	Credits
815.00	Unemployment Insurance Reserve		144,359.27
821.00	Reserve for Encumbrances		5,067,482.45
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	202,825.32	
917.00	Unassigned Fund Balance		496,929.28
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		11,972,842.00
980.00	Revenues		6,516.96
	Grand Totals	20,217,188.60	20,217,188.60

HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2024

Cycle 02

Post Dates From 07/01/2023 To 08/31/2023

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.
The prior fiscal year has also not been closed and the opening balances for this fiscal year are therefore subject to change

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Selection Criteria

Cycle 02

Criteria Name: Last Run

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