

# HARRISVILLE CSD

## Budgetary Transfer Report Fiscal Year: 2024

Current Appropriation - Effective From: 01/01/2024 To: 01/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
01/11/2024	001826		A1620-200-00-00 R	Equipment	-14,618.30	
			A1620-400-00-00 R	OPERATIONS - CONTRACTUAL		5,404.75
			A1620-425-29-00 R	OPERATIONS - ELECTRIC		9,213.55
01/11/2024	001827		A1620-200-00-00 R	Equipment	-20,381.70	
			A1621-200-00-00 R	MAINTENANCE - EQUIPMENT	-23,139.62	
			A2110-490-00-00 R	REGULAR SCHOOL - BOCES SE	-18,999.79	
			A1621-400-00-00 R	MAINTENANCE - OTHER EXPEN		62,521.11
01/11/2024	001832		A2110-450-58-00 R	TEACHING SUPPLIES - ELEM	-3,381.00	
			A2810-450-00-00 R	GUIDANCE - SUPPLIES	-71.81	
			A2820-490-00-00 R	PSYCHOLOGICAL SERVICES	-465.00	
			A2610-450-68-00 R	AV SUPPLIES - FELIO, KATH		3,381.00
			A2810-404-00-00 R	GUIDANCE CONFERENCES		71.81
			A2815-417-26-00 R	HEALTH SERVICES - CONTRAC		465.00
01/11/2024	001833		A5510-450-54-00 R	TRANSPORTATION-DIESEL	-5,000.00	
			A5510-450-53-00 R	TRANSPORTATION - GASOLINE		5,000.00
01/23/2024	001948		A2855-404-00-00 R	INTERSCHOL-TRAVEL,TRAININ	-1,900.00	
			A2855-400-00-00 R	INTERSCHOL ATH - CONTRACT		1,900.00
01/23/2024	001969		A1621-425-31-00 R	MAINTENANCE - SEWER FEES	-5,000.00	
			A1621-200-00-00 R	MAINTENANCE - EQUIPMENT		5,000.00
01/30/2024	002025		A2110-450-58-00 R	TEACHING SUPPLIES - ELEM	-500.00	
			A2110-450-59-00 R	TEACHING SUPPLIES - HS		500.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-93,457.22</b>	<b>93,457.22</b>

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## Budgetary Transfer Report Fiscal Year: 2024

**Current Appropriation - Effective From: 01/01/2024 To: 01/31/2024**

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Total Current Appropriation	93,457.22
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<b>Selection Criteria</b>
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Type: Current Appropriation Fund: A Date From: 01/01/2024 Date To: 01/31/2024 Date Used: Effective in Budget Printed by AMY N. FROST
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**HARRISVILLE CSD**  
GENERAL FUND Trial Balance for Fiscal Year 2024  
Cycle 07  
Post Dates From 07/01/2023 To 01/31/2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	431,476.61	
200.02	Community Tax Account	98.99	
200.90	MBIA - General Class	814,641.62	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	150,316.69	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	154,267.96	
230.02	MBIA - Retirement Contrib Rese	84,618.01	
230.03	MBIA - Compensated Absence Res	39,007.20	
230.04	MBIA - Workers Comp	136,883.81	
230.05	MBIA - Gym Replacement	40,395.72	
250.00	Taxes Receivable, Current	302,837.94	
380.00	Accounts Receivable	5,954.89	
391.00	Due From Other Funds	2,000.00	
391.01	Due From Cafeteria Funds	297,763.69	
391.02	Due From Federal Funds	266,962.11	
391.05	Due From Debt Service	66,306.20	
391.07	Due From Expendable Trust	6,375.00	
410.00	Due From State and Federal	12,543.83	
440.00	Due From Other Governments	0.50	
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.	11,115,527.00	
511.00	Appropriated Reserves	144,124.00	
521.00	Encumbrances	5,023,650.79	
522.00	Expenditures	5,190,753.36	
599.00	Appropriated Fund Balance	713,191.00	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable	3,452.00	
601.00	Accrued Liabilities	264.90	
630.03	Due To Capital Fund		522,776.41
630.08	Due to Extracurricular		165.00
632.00	Due to State Teachers'Ret.Sys		132,960.87
718.00	State Retirement		1,362.53
720.03	Dental - Pre-tax	790.70	
720.04	Vision - Pre-tax		134.01
720.05	Life Ins. After tax		257.61
720.06	LTD After Tax	110.60	
720.09	AFLAC		386.52
720.21	Medical Flex Account	7,340.49	
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
815.00	Unemployment Insurance Reserve		144,359.27

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

G/L Account	Description	Debits	Credits
821.00	Reserve for Encumbrances		5,024,843.39
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
917.00	Unassigned Fund Balance		300,208.96
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		11,972,842.00
980.00	Revenues		6,090,575.97
	<b>Grand Totals</b>	<b>25,073,525.89</b>	<b>25,073,525.89</b>

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

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

<b>Selection Criteria</b>
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Cycle 07  
Criteria Name: Last Run  
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