

HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2024

Current Appropriation - Effective From: 04/01/2024 To: 04/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/10/2024	002504		A1670-450-57-00 R	PRINTING - COPIER PAPER 2	-2,000.00	
			A1670-400-00-00 R	PRINT & MAIL CONTRACTUAL		800.00
			A1670-415-00-00 R	MAILING - OTHER		1,100.00
			A1670-450-00-00 R	MAILING & COPIER SUPPLIES		100.00
04/16/2024	002534		A1621-400-66-00 R	MAINTENANCE - INSPECTIONS	-2,000.00	
			A1621-450-66-00 R	PLUMBING & ELECTRIC	-3,000.00	
			A1621-420-00-00 R	MAINTENANCE - REPAIRS		5,000.00
04/30/2024	002968		A1010-450-00-00 R	BD OF ED - SUPPLIES	-840.00	
			A1670-450-57-00 R	PRINTING - COPIER PAPER 2	-610.69	
			A1060-400-00-00 R	DISTRICT MTG - CONTRACTUA		173.97
			A1621-453-00-00 R	MAINTENANCE - UNIFORMS		74.40
			A1670-415-00-00 R	MAILING - OTHER		494.52
			A2020-400-00-00 R	SUPERVISION - CONTRACTUAL		72.80
			A2810-400-00-00 R	GUIDANCE - CONTRACTUAL EX		635.00
			Total for Fund A - GENERAL FUND		-8,450.69	8,450.69

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Fiscal Year: 2024

Current Appropriation - Effective From: 04/01/2024 To: 04/30/2024

Total Current Appropriation	8,450.69
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Selection Criteria

Type: Current Appropriation Fund: A Date From: 04/01/2024 Date To: 04/30/2024 Date Used: Effective in Budget Printed by AMY N. FROST

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 10
Post Dates From 07/01/2023 To 04/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	78,035.99	
200.02	Community Tax Account	99.05	
200.90	MBIA - General Class	1,361,011.90	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	112,072.42	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	150,991.81	
230.02	MBIA - Retirement Contrib Rese	421,029.48	
230.03	MBIA - Compensated Absence Res	166,596.18	
230.04	MBIA - Workers Comp	159,381.90	
230.05	MBIA - Gym Replacement	39,536.83	
380.00	Accounts Receivable	6,746.08	
391.00	Due From Other Funds	2,000.00	
391.01	Due From Cafeteria Funds	320,544.35	
391.02	Due From Federal Funds	314,951.62	
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	
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	2,423,341.83	
522.00	Expenditures	7,850,088.50	
599.00	Appropriated Fund Balance	713,191.00	
Liabilities, Reserves and Fund Balance			
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		221,600.24
637.00	Due to Employees' Ret. System		52,486.85
718.00	State Retirement		1,362.53
720.02	Health Insurance	136.23	
720.03	Dental - Pre-tax		3,138.45
720.04	Vision - Pre-tax		1,466.15
720.05	Life Ins. After tax		950.09
720.06	LTD After Tax		317.34
720.09	AFLAC		553.23
720.21	Medical Flex Account	7,843.20	
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		6,358.00
814.00	Workers' Compensation Reserve		121,523.19
815.00	Unemployment Insurance Reserve		144,359.27

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 10
Post Dates From 07/01/2023 To 04/30/2024

G/L Account	Description	Debits	Credits
821.00	Reserve for Encumbrances		2,424,534.43
821.01	Reserve for Encumbrances	1,193.00	
827.00	Retirement Contrib Reserve		415,611.02
867.00	Rsrv Empl Benefits/Accr Liab		164,118.85
882.00	Reserve for Repairs		37,800.06
912.00	Unrestricted Fund Balance		0.40
917.00	Unassigned Fund Balance		402,091.97
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		11,972,842.00
980.00	Revenues		9,008,670.37
	Grand Totals	25,538,062.08	25,538,062.08

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GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 10
Post Dates From 07/01/2023 To 04/30/2024

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.

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

Selection Criteria

Cycle 10
Criteria Name: Last Run
Printed by AMY N. FROST