

HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2024

Current Appropriation - Effective From: 05/01/2024 To: 05/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/01/2024	002634		A2110-450-59-00 R	TEACHING SUPPLIES - HS	-740.00	
			A2110-450-58-00 R	TEACHING SUPPLIES - ELEM		640.00
			A2250-450-00-00 R	SUPPLIES SPEC ED ELEM		100.00
05/01/2024	002640		A5510-408-00-00 R	DIST TRANS - FLEET INSURA	-2,500.00	
			A5510-450-54-00 R	TRANSPORTATION-DIESEL	-2,500.00	
			A5510-400-00-00 R	DIST TRANS - CONTRACTUAL		5,000.00
05/01/2024	002641		A1670-450-57-00 R	PRINTING - COPIER PAPER 2	-1,100.00	
			A1670-490-00-00 R	BOCES Print Shop	-2,700.00	
			A1620-400-00-00 R	OPERATIONS - CONTRACTUAL		600.00
			A1621-400-51-00 R	MAINTENANCE - MOPS		1,900.00
			A1621-453-00-00 R	MAINTENANCE - UNIFORMS		1,300.00
05/07/2024	002701		A2110-470-00-00 R	Tuition	-2,500.00	
			A2110-450-59-00 R	TEACHING SUPPLIES - HS		2,500.00
			Total for Fund A - GENERAL FUND		-12,040.00	12,040.00

HARRISVILLE CSD

Budgetary Transfer Report Fiscal Year: 2024

Current Appropriation - Effective From: 05/01/2024 To: 05/31/2024

Total Current Appropriation	12,040.00
-----------------------------	-----------

Selection Criteria

Type: Current Appropriation Fund: A Date From: 05/01/2024 Date To: 05/31/2024 Date Used: Effective in Budget Printed by AMY N. FROST

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 11
Post Dates From 07/01/2023 To 05/31/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	14,756.42	
200.02	Community Tax Account	99.07	
200.90	MBIA - General Class	881,807.46	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	80,187.78	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	151,660.11	
230.02	MBIA - Retirement Contrib Rese	422,892.97	
230.03	MBIA - Compensated Absence Res	167,333.54	
230.04	MBIA - Workers Comp	160,087.36	
230.05	MBIA - Gym Replacement	39,711.80	
380.00	Accounts Receivable	4,508.98	
391.00	Due From Other Funds	2,000.00	
391.01	Due From Cafeteria Funds	331,167.09	
391.02	Due From Federal Funds	394,703.92	
391.03	Due From Capital Funds	85,000.00	
391.05	Due From Debt Service	66,306.20	
391.07	Due From Expendable Trust	6,875.00	
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	1,264,370.09	
522.00	Expenditures	9,251,253.96	
599.00	Appropriated Fund Balance	713,191.00	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		7,964.49
601.00	Accrued Liabilities	264.90	
630.01	Due To Cafeteria Fund		46,501.00
630.02	Due To Federal Fund		9,688.50
630.03	Due To Capital Fund		572,776.41
630.05	Due To Debt Service Fund		353.66
630.08	Due to Extracurricular		165.00
632.00	Due to State Teachers'Ret.Sys		246,612.61
637.00	Due to Employees' Ret. System		68,528.71
718.00	State Retirement		1,362.53
720.03	Dental - Pre-tax		3,774.70
720.04	Vision - Pre-tax		1,693.37
720.05	Life Ins. After tax		1,059.86
720.06	LTD After Tax		399.29
720.09	AFLAC		571.03
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

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 11
Post Dates From 07/01/2023 To 05/31/2024

G/L Account	Description	Debits	Credits
806.00	Non-Spendable Fund Balance		6,358.00
814.00	Workers' Compensation Reserve		153,187.19
815.00	Unemployment Insurance Reserve		144,359.27
821.00	Reserve for Encumbrances		1,265,562.69
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		370,427.97
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		11,972,842.00
980.00	Revenues		9,853,031.62
	Grand Totals	25,380,086.46	25,380,086.46

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 11
Post Dates From 07/01/2023 To 05/31/2024

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.

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

Selection Criteria

Cycle 11
Criteria Name: Last Run
Printed by AMY N. FROST