

**HARRISVILLE CSD**

GENERAL FUND Trial Balance for Fiscal Year 2022

Cycle 11

Post Dates From 07/01/2021 To 05/31/2022

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	124,840.15	
200.02	Community Tax Account	83.38	
200.90	MBIA - General Class	3,984,498.72	
200.PR	Payroll Cash	2,776.90	
200.SA	Student Activities	0.10	
200.TA	Agency Cash	29,368.91	
210.00	Petty Cash	300.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	144,263.66	
230.02	MBIA - Retirement Contrib Rese	144,583.90	
230.03	MBIA - Compensated Absence Res	158,130.61	
230.04	MBIA - Workers Comp	223,803.57	
230.05	MBIA - Gym Replacement	37,811.89	
250.00	Taxes Receivable, Current		253,702.27
380.00	Accounts Receivable	5,525.97	
391.00	Due From Other Funds	0.01	
391.01	Due From Cafeteria Funds	135,675.54	
391.02	Due From Federal Funds	313,556.37	
391.04	Due From Trust & Agency		0.50
391.05	Due From Debt Service	708.00	
391.07	Due From Expendable Trust	4,375.00	
391.PR	Due from Payroll		37,178.64
410.00	Due From State and Federal	108,915.93	
480.00	Prepaid Expenditures		7,419.08
480.02	Prepaid Expenditures SMEC	5,707.90	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	10,904,571.00	
511.00	Appropriated Reserves	262,799.00	
521.00	Encumbrances	3,702,792.41	
522.00	Expenditures	7,105,649.28	
599.00	Appropriated Fund Balance	486,547.16	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		528,112.34
601.00	Accrued Liabilities	264.90	
601.01	Prepaid Health Ins		6,957.00
630.03	Due To Capital Fund		328,843.61
630.04	Due To Trust & Agency	0.13	
630.05	Due To Debt Service Fund		0.45
630.08	Due to Extracurricular		283.01
632.00	Due to State Teachers'Ret.Sys		381,589.55
637.00	Due to Employees' Ret. System		54,730.83
687.00	Compensated Absences	0.40	
718.00	State Retirement		1,530.19
718.01	State Retirement in Arrears		91.53
720.02	Health Insurance		55,163.83
720.03	Dental - Pre-tax		5,247.84
720.04	Vision - Pre-tax		2,437.88
720.05	Life Ins. After tax		1,496.65
720.06	LTD After Tax		383.70
720.09	AFLAC		115.35

# HARRISVILLE CSD

## GENERAL FUND Trial Balance for Fiscal Year 2022

### Cycle 11

Post Dates From 07/01/2021 To 05/31/2022

G/L Account	Description	Debits	Credits
721.00	NYS Income Tax		47.86
722.00	Federal Income Tax		68.21
726.00	Social Security Tax		211.16
738.00	Student Deposits		0.10
770.00	Former District Monies		35,009.00
806.00	Non-Spendable Fund Balance		6,446.90
814.00	Workers' Compensation Reserve		193,993.19
815.00	Unemployment Insurance Reserve		144,128.27
821.00	Reserve for Encumbrances		3,703,985.01
827.00	Retirement Contrib Reserve		536,601.02
867.00	Rsrv Empl Benefits/Accr Liab		239,920.86
882.00	Reserve for Repairs		37,775.06
912.00	Unrestricted Fund Balance	1,192.60	
914.00	Assigned Appropriated Fund Bal		501,548.00
917.00	Unassigned Fund Balance		564,515.89
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		11,653,917.16
980.00	Revenues		8,640,300.45
<b>Grand Totals</b>		<b>27,923,752.39</b>	<b>27,923,752.39</b>

# HARRISVILLE CSD

## GENERAL FUND Trial Balance for Fiscal Year 2022

**Cycle 11**

**Post Dates From 07/01/2021 To 05/31/2022**

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

# HARRISVILLE CSD

## Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 05/31/2022 To: 05/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
05/31/2022	002711					
		A1620-450-51-00 R		OPERATIONS - FLOOR SUPPLI	-1,800.00	
		A1621-400-00-00 R		MAINTENANCE - OTHER EXPEN	-840.00	
		A1621-400-51-00 R		MAINTENANCE - MOPS	-1,500.00	
		A1621-450-00-00 R		MAINTENANCE SUPPLIES	-2,760.00	
		A1620-424-00-00 R		OPERATIONS - SOLID WASTE		4,000.00
		A1620-425-29-00 R		OPERATIONS - ELECTRIC		150.00
		A1620-450-10-00 R		COVID SUPPLIES		350.00
		A1620-450-49-00 R		OPERATIONS - CLEANING SUP		600.00
		A1621-400-66-00 R		MAINTENANCE - INSPECTIONS		900.00
		A1621-450-67-00 R		GROUNDS SUPPLIES		900.00
05/31/2022	002712					
		A2020-200-00-00 R		Equipment	-900.00	
		A2020-404-00-00 R		Conferences & Travel	-3,100.00	
		A2020-404-00-00 R		Conferences & Travel	-1,400.00	
		A2110-450-57-00 R		COPIER PAPER 80%	-1,600.00	
		A2815-200-00-00 R		Equipment	-600.00	
		A2070-490-00-00 R		INSERVICE - BOCES		900.00
		A2110-450-58-00 R		TEACHING SUPPLIES - ELEM		1,600.00
		A2110-490-00-00 R		REGULAR SCHOOL - BOCES SE		3,100.00
		A5510-404-00-00 R		Conferences & Travel		2,000.00
		<b>Total for Fund A - GENERAL FUND</b>			<b>-14,500.00</b>	<b>14,500.00</b>

**Budgetary Transfer Report**

**Fiscal Year: 2022**

**Current Appropriation - Effective From: 05/31/2022 To: 05/31/2022**

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<b>Total Current Appropriation</b>	<b>14,500.00</b>
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**Selection Criteria**

Type: Current Appropriation  
Fund: A  
Date From: 05/31/2022  
Date To: 05/31/2022  
Date Used: Effective in Budget  
Printed by AMY N. FROST

**HARRISVILLE CSD**

Budget Status Report As Of: 05/31/2022  
Fiscal Year: 2022

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-43-00	BD OF ED - OTHER EXPENSE	500.00	1,200.00	1,700.00	0.00	1,636.00	64.00
1010-404-00-00	BD OF ED - TRAINING	1,000.00	-350.00	650.00	50.00	0.00	600.00
1010-450-00-00	BD OF ED - SUPPLIES	300.00	350.00	650.00	528.35	101.15	20.50
1010-490-00-00	BD OF ED - BOCES	2,400.00	0.00	2,400.00	1,986.69	413.31	0.00
1060-400-00-00	DISTRICT MTG - CONTRACTUA	3,000.00	2,600.00	5,600.00	5,535.37	0.00	64.63
1060-450-00-00	DISTRICT MTG - SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1240-404-00-00	CSA - TRAVEL	6,500.00	-1,576.00	4,924.00	0.00	0.00	4,924.00
1240-417-00-00	CSA MEMBERSHIP FEES	3,000.00	3,350.00	6,350.00	3,115.47	3,195.00	39.53
1240-450-00-00	CSA - SUPPLIES	2,500.00	0.00	2,500.00	72.74	149.95	2,277.31
1240-490-00-00	BOCES ADM	800.00	0.00	800.00	476.44	290.22	33.34
1310-450-00-00	BUSINESS ADM - SUPPLIES	500.00	500.00	1,000.00	647.01	179.02	173.97
1310-490-00-00	BOCES COOP BUSINESS OFFIC	190,776.00	0.00	190,776.00	159,814.87	30,961.13	0.00
1310-493-00-00	BOCES - STATE AID PLANNIN	3,412.00	0.00	3,412.00	2,821.51	523.49	67.00
1320-404-00-00	Conferences & Travel	0.00	0.00	0.00	0.00	0.00	0.00
1320-418-22-00	AUDITING - CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
1320-418-23-00	AUDITING - EXTERNAL	15,000.00	11,900.00	26,900.00	26,900.00	0.00	0.00
1320-418-24-00	AUDITING - INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
1325-450-00-00	TREASURER SUPPLIES	550.00	125.00	675.00	643.04	0.00	31.96
1330-423-00-00	TAX COLLECTOR - CONTRACTU	4,400.00	-1,300.00	3,100.00	3,081.36	0.55	18.09
1330-450-00-00	TAX COLLECTOR - SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
1345-490-00-00	BOCES COOP PURCHASING	2,118.00	0.00	2,118.00	1,782.17	335.83	0.00
1380-418-28-00	FISCAL AGENT FEE	5,000.00	-2,000.00	3,000.00	852.54	1,630.60	516.86
1420-418-25-00	ATTORNEY SERVICE FEES - C	10,000.00	15,000.00	25,000.00	16,826.03	7,423.97	750.00
1430-418-28-00	PERSONNEL - CONTRACTUAL	1,295.00	0.00	1,295.00	1,295.00	0.00	0.00
1430-490-00-00	BOCES - PERSONNEL SERVICE	21,765.00	0.00	21,765.00	18,234.71	3,530.29	0.00
1460-200-00-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-00	PUBLIC INFO - BOCES SERVI	16,922.00	-3,000.00	13,922.00	11,591.92	2,249.18	80.90
1620-200-00-00	Equipment	45,000.00	-28,000.00	17,000.00	16,177.00	0.00	823.00
1620-400-00-00	OPERATIONS - CONTRACTUAL	8,000.00	0.00	8,000.00	3,585.10	3,679.00	735.90
1620-400-66-00	Building Condition Survey	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
1620-418-28-00	OPERATIONS - CBIZ INVENTO	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1620-424-00-00	OPERATIONS - SOLID WASTE	9,000.00	5,650.00	14,650.00	11,999.25	2,631.97	18.78
1620-425-29-00	OPERATIONS - ELECTRIC	107,000.00	-19,850.00	87,150.00	70,488.20	16,647.49	14.31
1620-425-31-00	OPERATIONS - WATER RENT	6,200.00	0.00	6,200.00	4,553.60	1,351.85	294.55
1620-425-32-00	OPERATIONS - TELEPHONE	9,000.00	-9,000.00	0.00	0.00	0.00	0.00
1620-425-33-00	OPERATIONS - FUEL OIL	132,000.00	-69,850.00	62,150.00	0.00	60,000.00	2,150.00
1620-425-34-00	OPERATIONS - PROPANE	600.00	0.00	600.00	0.00	0.00	600.00
1620-450-00-00	OPERATIONS - SUPPLIES	10,000.00	9,159.40	19,159.40	11,115.80	7,489.51	554.09

**HARRISVILLE CSD**

Budget Status Report As Of: 05/31/2022  
Fiscal Year: 2022

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-450-10-00	COVID SUPPLIES	0.00	10,350.00	10,350.00	3,249.38	7,091.92	8.70
1620-450-49-00	OPERATIONS - CLEANING SUP	14,000.00	27,600.00	41,600.00	16,397.63	25,186.89	15.48
1620-450-50-00	OPERATIONS - PAPER SUPPLI	7,000.00	-5,000.00	2,000.00	1,651.28	0.00	348.72
1620-450-51-00	OPERATIONS - FLOOR SUPPLI	9,500.00	-1,800.00	7,700.00	3,774.12	3,861.38	64.50
1620-450-53-00	OPERATIONS - GASOLINE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1620-490-00-00	BOCES Services Phone	10,263.00	0.00	10,263.00	8,482.77	1,593.41	186.82
1621-200-00-00	MAINTENANCE - EQUIPMENT	15,000.00	-15,000.00	0.00	0.00	0.00	0.00
1621-400-00-00	MAINTENANCE - OTHER EXPEN	1,500.00	3,660.00	5,160.00	160.00	5,000.00	0.00
1621-400-43-00	MAINTENANCE - ASBESTOS	0.00	0.00	0.00	0.00	0.00	0.00
1621-400-51-00	MAINTENANCE - MOPS	2,750.00	-2,700.00	50.00	0.00	0.00	50.00
1621-400-66-00	MAINTENANCE - INSPECTIONS	3,750.00	2,100.00	5,850.00	4,270.52	1,576.00	3.48
1621-404-00-00	MAINTENANCE - TRAVEL & TRA	150.00	0.00	150.00	0.00	0.00	150.00
1621-420-00-00	MAINTENANCE - REPAIRS	20,000.00	25,000.00	45,000.00	33,485.18	10,641.99	872.83
1621-425-31-00	MAINTENANCE - SEWER FEES	3,500.00	5,000.00	8,500.00	0.00	8,500.00	0.00
1621-450-00-00	MAINTENANCE SUPPLIES	15,000.00	54,265.96	69,265.96	30,510.83	38,342.84	412.29
1621-450-66-00	PLUMBING & ELECTRIC	13,000.00	1,000.00	14,000.00	8,729.54	4,940.36	330.10
1621-450-67-00	GROUNDS SUPPLIES	20,000.00	900.00	20,900.00	8,636.76	12,249.54	13.70
1621-453-00-00	MAINTENANCE - UNIFORMS	2,300.00	0.00	2,300.00	300.00	0.00	2,000.00
1621-490-00-00	BOCES SAFETY/RISK MANAGEM	9,283.00	0.00	9,283.00	7,751.96	1,501.13	29.91
1670-400-00-00	PRINT & MAIL CONTRACTUAL	0.00	100.00	100.00	98.56	0.00	1.44
1670-413-20-00	PRINTING - COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00
1670-413-46-00	PRINTING - COPIER MAINT A	0.00	0.00	0.00	0.00	0.00	0.00
1670-415-00-00	MAILING - OTHER	7,000.00	6,550.00	13,550.00	2,417.47	10,891.28	241.25
1670-450-00-00	MAILING & COPIER SUPPLIES	750.00	2,000.00	2,750.00	650.47	1,314.18	785.35
1670-450-57-00	PRINTING - COPIER PAPER 2	6,000.00	0.00	6,000.00	750.40	1,679.60	3,570.00
1670-490-00-00	BOCES Print Shop	5,000.00	36.01	5,036.01	3,128.38	1,793.63	114.00
1910-400-00-00	INSURANCE	39,000.00	0.00	39,000.00	38,244.00	0.00	756.00
1910-408-00-00	STUDENT INSURANCE	7,000.00	0.00	7,000.00	5,208.50	991.50	800.00
1920-417-00-00	FEES & DUES	5,500.00	3,100.00	8,600.00	4,274.00	4,300.00	26.00
1964-419-41-00	REFUND REAL PROPERTY TAX	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
1981-490-00-00	BOCES - ADMIN & OTHER	195,447.00	30.00	195,477.00	163,748.69	31,698.31	30.00
1983-490-00-00	BOCES - CAPITAL CONSTRUCT	101,750.00	0.00	101,750.00	85,222.65	16,527.35	0.00
2010-490-00-00	BOCES STAFF DEVELOPMENT	35,000.00	-33,330.00	1,670.00	0.00	0.00	1,670.00
2020-200-00-00	Equipment	2,000.00	-900.00	1,100.00	0.00	0.00	1,100.00
2020-400-00-00	SUPERVISION - CONTRACTUAL	2,000.00	0.00	2,000.00	730.41	0.00	1,269.59
2020-404-00-00	Conferences & Travel	4,500.00	-4,500.00	0.00	0.00	0.00	0.00
2020-450-00-00	SUPERVISION - SUPPLIES	2,500.00	0.00	2,500.00	656.02	1,051.62	792.36
2020-490-00-00	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-00	INSERVICE - BOCES	14,568.00	1,600.00	16,168.00	12,953.52	3,214.48	0.00

**HARRISVILLE CSD**

Budget Status Report As Of: 05/31/2022  
Fiscal Year: 2022

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-200-00-00	TEACHING - EQUIPMENT	0.00	2,040.00	2,040.00	2,038.15	0.00	1.85
2110-200-95-00	Equipment Stab Funds	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-00	REGULAR SCH - CONTRACTUAL	24,000.00	-18,530.00	5,470.00	343.25	2,940.00	2,186.75
2110-400-43-00	CONTRACTUAL - EXTENDED DA	0.00	0.00	0.00	0.00	0.00	0.00
2110-404-00-00	TRAVEL & TRAINING	10,000.00	0.00	10,000.00	1,359.00	1,788.90	6,852.10
2110-406-00-00	FIELD TRIPS	4,800.00	0.00	4,800.00	3,631.45	50.00	1,118.55
2110-417-00-00	FEES & DUES	2,500.00	0.00	2,500.00	2,242.00	0.00	258.00
2110-420-00-00	REPAIRS	3,900.00	0.00	3,900.00	1,733.69	570.52	1,595.79
2110-450-16-01	Prek M&S	1,000.00	0.00	1,000.00	7.81	190.36	801.83
2110-450-57-00	COPIER PAPER 80%	7,000.00	-1,600.00	5,400.00	3,216.00	0.00	2,184.00
2110-450-58-00	TEACHING SUPPLIES - ELEM	15,000.00	13,600.00	28,600.00	12,791.98	15,782.75	25.27
2110-450-59-00	TEACHING SUPPLIES - HS	20,000.00	5,000.00	25,000.00	17,207.12	7,001.57	791.31
2110-450-59-01	STEAM Class Supplies	19,000.00	-19,000.00	0.00	0.00	0.00	0.00
2110-450-59-02	Supplies - Music	19,000.00	0.00	19,000.00	8,569.84	0.00	10,430.16
2110-470-00-00	Tuition	2,500.00	0.00	2,500.00	0.00	350.00	2,150.00
2110-480-00-00	TEACHER TEXTBOOKS	30,000.00	0.00	30,000.00	18,517.58	1,718.47	9,763.95
2110-490-00-00	REGULAR SCHOOL - BOCES SE	256,780.00	11,200.00	267,980.00	215,590.33	52,361.32	28.35
2250-200-00-00	PUPILS W/DISABILITIES-EQU	0.00	0.00	0.00	0.00	0.00	0.00
2250-400-00-00	CONTRACTUAL EXP - SPECIAL	4,000.00	2,000.00	6,000.00	3,341.70	1,543.14	1,115.16
2250-401-00-00	MEDICAID SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2250-404-00-00	TRAVEL & TRAINING	5,000.00	0.00	5,000.00	100.80	0.00	4,899.20
2250-450-00-00	SUPPLIES SPEC ED ELEM	8,000.00	0.00	8,000.00	1,190.31	3,560.04	3,249.65
2250-450-01-00	Materials & Supplies Elem	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-01-02	Materials & Supplies HS	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-02-00	SUPPLIES SPEC ED HS	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-10-00	Floor Time Supplies	5,000.00	0.00	5,000.00	281.97	0.00	4,718.03
2250-470-00-00	Tuition	0.00	0.00	0.00	0.00	0.00	0.00
2250-490-00-00	BOCES - SPECIAL ED	349,386.00	-140,300.00	209,086.00	129,822.18	69,978.76	9,285.06
2270-490-00-00	TITLE 1 COORDINATOR	21,200.00	2,000.00	23,200.00	19,435.18	3,764.82	0.00
2280-490-00-00	SECONDARY OCCUPATION ED-B	402,207.00	0.00	402,207.00	336,902.72	65,304.28	0.00
2330-400-00-00	CONTRACTUAL SUMMER SCHOOL	0.00	1,100.00	1,100.00	1,080.00	0.00	20.00
2330-400-12-00	DRIVER ED - CONTRACTUAL E	0.00	0.00	0.00	0.00	0.00	0.00
2330-450-00-00	M&S SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2330-490-00-00	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-00-00	LIBRARY/AV EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2610-404-00-00	LIBRARY CONTRACTUAL	250.00	0.00	250.00	0.00	0.00	250.00
2610-450-00-00	INSTRUCTIONAL MEDIA LIBRA	1,000.00	0.00	1,000.00	592.52	299.15	108.33
2610-450-68-00	AV SUPPLIES - FELIO, KATH	3,500.00	0.00	3,500.00	2,333.57	0.00	1,166.43



**HARRISVILLE CSD**

Budget Status Report As Of: 05/31/2022  
Fiscal Year: 2022

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2610-450-87-00	NEWSPAPERS	350.00	0.00	350.00	291.20	0.00	58.80
2610-450-88-00	MAGAZINES	925.00	0.00	925.00	589.19	117.58	218.23
2610-460-00-00	LIBRARY BOOKS	6,500.00	0.00	6,500.00	5,871.86	628.14	0.00
2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	40,764.00	0.00	40,764.00	32,938.89	6,284.07	1,541.04
2630-201-00-00	COMPUTER HARDWARE	7,600.00	0.00	7,600.00	1,981.55	0.00	5,618.45
2630-202-00-00	MICROSOFT HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
2630-205-00-00	ERate Hardware	0.00	52,000.00	52,000.00	51,968.00	0.00	32.00
2630-450-00-00	MATERIALS & SUPPLIES	2,000.00	500.00	2,500.00	1,296.85	808.38	394.77
2630-461-00-00	SOFTWARE	12,000.00	0.00	12,000.00	3,881.00	1,014.00	7,105.00
2630-461-00-01	SOFTWARE MICROSOFT VOUCHE	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-00	BOCES COMPUTER CHARGES	219,325.00	-50,500.00	168,825.00	118,290.62	33,667.13	16,867.25
2630-490-95-00	BOCES Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00
2810-200-00-00	GUIDANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2810-400-00-00	GUIDANCE - CONTRACTUAL EX	3,150.00	0.00	3,150.00	129.00	2,385.00	636.00
2810-400-60-00	GUIDANCE TESTING MATERIAL	2,115.00	0.00	2,115.00	180.00	300.00	1,635.00
2810-400-98-00	CCSI Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00
2810-401-00-00	School Resource Officer	85,000.00	-20,000.00	65,000.00	52,000.00	0.00	13,000.00
2810-404-00-00	GUIDANCE CONFERENCES	675.00	0.00	675.00	302.84	125.00	247.16
2810-450-00-00	GUIDANCE - SUPPLIES	1,500.00	4,500.00	6,000.00	4,521.03	728.44	750.53
2815-200-00-00	Equipment	2,000.00	-600.00	1,400.00	0.00	0.00	1,400.00
2815-417-26-00	HEALTH SERVICES - CONTRAC	12,000.00	0.00	12,000.00	12,280.00	0.00	-280.00
2815-450-00-00	HEALTH SERVICES NURSE	2,000.00	4.29	2,004.29	1,176.19	448.72	379.38
2820-490-00-00	PSYCHOLOGICAL SERVICES	86,032.00	-8,850.00	77,182.00	43,281.96	9,045.15	24,854.89
2850-400-00-00	CO-CURRICULAR - CONTRACTU	2,775.00	0.00	2,775.00	0.00	1,540.00	1,235.00
2850-450-00-00	CO-CURRICULAR - ACT SUPPL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2855-400-00-00	INTERSCHOL ATH - CONTRACT	5,000.00	0.00	5,000.00	160.00	1,716.98	3,123.02
2855-404-00-00	INTERSCHOL-TRAVEL,TRAININ	3,000.00	0.00	3,000.00	497.28	0.00	2,502.72
2855-408-00-00	INTERSCHOL ATH - INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
2855-418-70-00	INTERSCHOL ATH - OFFICIAL	26,000.00	0.00	26,000.00	18,479.13	0.00	7,520.87
2855-450-00-00	INTERSCHOL ATH - SUPPLIES	15,000.00	1,000.00	16,000.00	8,739.38	6,587.32	673.30
2855-453-00-00	INTERSCHOL ATH - UNIFORMS	10,000.00	3,987.50	13,987.50	10,055.75	1,598.00	2,333.75
2855-490-00-00	INTRSCOL ATHLETICS - BOCES	8,515.00	0.00	8,515.00	7,133.07	1,381.93	0.00
5510-200-00-00	TRANSPORTATION - EQUIPMEN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510-210-00-00	Bus Purchase	0.00	0.00	0.00	196,993.44	0.00	-196,993.44
5510-210-65-00	SUV Purchase	75,000.00	-20,760.00	54,240.00	0.00	0.00	54,240.00
5510-400-00-00	DIST TRANS - CONTRACTUAL	12,000.00	3,100.00	15,100.00	12,406.30	2,666.80	26.90
5510-403-00-00	DIST TRANS - UNIFORMS	1,200.00	-900.00	300.00	300.00	0.00	0.00
5510-404-00-00	Conferences & Travel	1,000.00	2,000.00	3,000.00	1,700.76	1,204.00	95.24

# HARRISVILLE CSD

Budget Status Report As Of: 05/31/2022  
Fiscal Year: 2022

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-408-00-00	DIST TRANS - FLEET INSURA	8,000.00	1,200.00	9,200.00	9,118.00	0.00	82.00
5510-418-00-00	Bus Financing Fees	4,000.00	500.00	4,500.00	1,635.60	2,799.40	65.00
5510-450-00-00	TRANSPORTATION-SUPPLIES	10,000.00	5,000.00	15,000.00	7,906.61	6,878.87	214.52
5510-450-52-00	TRANSPORTATION-VEHICLE PA	20,000.00	1,000.00	21,000.00	9,693.90	11,180.24	125.86
5510-450-53-00	TRANSPORTATION - GASOLINE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510-450-54-00	TRANSPORTATION-DIESEL	60,000.00	0.00	60,000.00	95,585.17	45,338.87	-80,924.04
5510-450-55-00	TRANSPORTATION-GREASE,OIL	10,000.00	0.00	10,000.00	2,447.13	3,328.73	4,224.14
5510-450-56-00	TRANSPORTATION-TIRES	6,000.00	1,660.00	7,660.00	1,807.00	5,000.00	853.00
5510-490-00-00	DISTRICT TRANSPORTATION-B	2,900.00	16,100.00	19,000.00	11,569.16	10,271.73	-2,840.89
5530-200-00-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
5530-400-00-00	GARAGE BLDG. - CONTRACTUA	30,000.00	0.00	30,000.00	1,391.72	4,218.28	24,390.00
5530-400-29-00	GARAGE BLDG - ELECTRICITY	9,000.00	0.00	9,000.00	24,294.12	37,993.23	-53,287.35
5530-400-32-00	GARAGE BLDG - PHONE	1,000.00	0.00	1,000.00	818.52	81.48	100.00
5530-400-33-00	GARAGE BLDG -PROPANE HEAT	40,000.00	-6,900.00	33,100.00	16,542.78	6,000.83	10,556.39
5530-408-00-00	GARAGE BLDG - INSURANCE	650.00	0.00	650.00	0.00	0.00	650.00
5530-420-00-00	Garage Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00
5530-450-00-00	GARAGE BLDG. - SUPPLIES	7,000.00	0.00	7,000.00	802.81	6,063.86	133.33
5540-400-00-00	CONTRACT TRANSPORTATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
7310-400-00-00	YOUTH PROGRAM CONTRACT	1,500.00	1,500.00	3,000.00	0.00	3,000.00	0.00
9010-800-00-00	NYS EMPL RETIREMENT SYSTE	143,731.00	0.00	143,731.00	160,089.74	9,125.95	-25,484.69
9020-800-00-00	NYS TEACHER RETIREMENT SY	331,130.00	0.00	331,130.00	250,702.62	62,202.98	18,224.40
9020-800-95-00	TRS Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00
9030-800-00-00	SOCIAL SECURITY	283,906.00	0.00	283,906.00	277,280.60	55,590.45	-48,965.05
9030-800-95-00	FICA Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-00-00	WORKERS COMPENSATION	31,315.00	0.00	31,315.00	39,020.00	0.00	-7,705.00
9040-800-95-00	WC Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00
9045-800-00-00	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-00	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	0.00	50,000.00	-20,000.00
9060-800-01-00	Medicare Reimbursement	0.00	0.00	0.00	47,369.28	0.00	-47,369.28
9060-800-20-00	Vision & Dental Reimburse	0.00	0.00	0.00	3,300.00	0.00	-3,300.00
9060-800-95-00	Health Ins Stabilization	0.00	0.00	0.00	0.00	0.00	0.00
9089-494-00-00	BOCES FLEX PLAN ADMIN	348.00	0.00	348.00	290.83	45.17	12.00
9089-495-00-00	BOCES ACTUARIAL ADMIN	5,100.00	0.00	5,100.00	4,275.75	824.25	0.00
9089-496-00-00	BOCES HI ADMIN	61,541.00	0.00	61,541.00	51,572.56	9,968.44	0.00
9089-497-00-00	BOCES WC ADMIN	5,887.00	0.00	5,887.00	5,000.92	886.08	0.00
9089-800-00-00	Benefits	40,000.00	1,000.00	41,000.00	0.00	4,210.00	36,790.00
9089-800-95-00	Other Benefits Stab Funds	0.00	0.00	0.00	0.00	0.00	0.00
9711-600-00-00	SERIAL BOND CONST - PRINC	480,000.00	0.00	480,000.00	0.00	0.00	480,000.00

**HARRISVILLE CSD**

Budget Status Report As Of: 05/31/2022  
Fiscal Year: 2022

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711-700-00-00	SERIAL BOND CONST. - INTE	266,755.00	0.00	266,755.00	133,387.50	0.00	133,367.50
9712-600-00-00	SERIAL BONDS PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00
9712-700-00-00	SERIAL BONDS INTEREST - B	0.00	0.00	0.00	0.00	0.00	0.00
9731-600-00-00	BAN Principal Bus	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00
9731-700-00-00	Interest	16,155.00	0.00	16,155.00	16,155.00	0.00	0.00
9741-600-00-00	BAN Principal Constructio	0.00	0.00	0.00	0.00	0.00	0.00
9741-700-00-00	BAN Interest Constructi	0.00	0.00	0.00	19,999.99	0.00	-19,999.99
9901-930-00-00	Transfer to Cafeteria	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901-950-00-00	TRANSFER TO FEDERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
9901-990-00-00	Transfer to Capital Funds	256,422.00	0.00	256,422.00	0.00	0.00	256,422.00
<b>Total GENERAL FUND</b>		<b>5,508,938.00</b>	<b>-173,977.84</b>	<b>5,334,960.16</b>	<b>3,586,488.96</b>	<b>972,826.48</b>	<b>775,644.72</b>

# HARRISVILLE CSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

## Selection Criteria

Criteria Name: Last Run  
Fund: A  
Budget type: Current Year  
Payroll: No  
As Of Date: 05/31/2022  
Sort by: Fund  
Printed by AMY N. FROST

Revenue Status Report As Of: 05/31/2022  
Fiscal Year: 2022

**Fund: A GENERAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	4,027,212.00	0.00	4,027,212.00	3,426,625.94	600,586.06	
1081.000		Other Prmts in Lieu of Tax	0.00	0.00	0.00	355.84		355.84
1090.000		Int. & Penal. on Real Pro	3,000.00	0.00	3,000.00	6,423.72		3,423.72
1320.000		Summer School Tuition (In	0.00	0.00	0.00	1,400.00		1,400.00
1330.000		Textbook Charges (Individ	0.00	0.00	0.00	10.00		10.00
1335.000		Oth Student Fee/Charges (	0.00	0.00	0.00	428.00		428.00
1489.000		Other Charges-Services (I	1,000.00	0.00	1,000.00	0.00	1,000.00	
2230.000		Day School Tuit-Oth Dist. NYS	50,000.00	0.00	50,000.00	0.00	50,000.00	
2401.000		Interest and Earnings	5,000.00	0.00	5,000.00	2,754.70	2,245.30	
2401.010		Int & Earnings Unemployment	0.00	0.00	0.00	135.67		135.67
2401.020		Int & Earnings Comp Absences	0.00	0.00	0.00	148.48		148.48
2401.040		Int & Earnings Gym Replacement	0.00	0.00	0.00	35.99		35.99
2401.050		Int & Earnings Retirement Cont	0.00	0.00	0.00	135.90		135.90
2401.080		Interest WC	0.00	0.00	0.00	210.10		210.10
2680.000		Insurance Recoveries	0.00	0.00	0.00	5,823.79		5,823.79
2700.000		Reimburs of Medicar Part	30,000.00	0.00	30,000.00	24,019.50	5,980.50	
2701.000		Refund PY Exp-BOCES Aided	0.00	0.00	0.00	90,635.54		90,635.54
2770.000		Other Unclassified Rev.(S	9,000.00	0.00	9,000.00	8,260.44	739.56	
3101.000		Basic Formula Aid-Gen Aid	5,675,503.00	0.00	5,675,503.00	3,855,162.30	1,820,340.70	
3101.001		Excess Cost Aid	12,032.00	0.00	12,032.00	350,163.80		338,131.80
3102.000		Lottery Aid	0.00	0.00	0.00	452,441.54		452,441.54
3102.001		VLT LOTTERY AID	0.00	0.00	0.00	165,963.04		165,963.04
3102.002		Commerical Gaming Grant	0.00	0.00	0.00	29,191.91		29,191.91
3103.000		BOCES Aid (Sect 3609a Ed	808,684.00	0.00	808,684.00	186,503.25	622,180.75	
3260.000		Textbook Aid (Incl Txtbk/	25,757.00	0.00	25,757.00	13,884.00	11,873.00	
3262.000		Computer Sftwre, Hrdwre A	0.00	0.00	0.00	4,869.00		4,869.00
3262.001		Hardware Aid	4,961.00	0.00	4,961.00	4,932.00	29.00	
3263.000		Library AV Loan Program	0.00	0.00	0.00	2,031.00		2,031.00
3263.001		Textbook Aid	0.00	0.00	0.00	4,815.00		4,815.00
3265.000		Small Government Assistance	0.00	0.00	0.00	2,940.00		2,940.00
5031.000		Interfund Transfers(Not D	252,422.00	0.00	252,422.00	0.00	252,422.00	
<b>Total GENERAL FUND</b>			<b>10,904,571.00</b>	<b>0.00</b>	<b>10,904,571.00</b>	<b>8,640,300.45</b>	<b>3,367,396.87</b>	<b>1,103,126.32</b>

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

# HARRISVILLE CSD

Revenue Status Report As Of: 05/31/2022  
Fiscal Year: 2022  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 05/31/2022  
Suppress revenue accounts with no activity  
Sort by: Fund  
Printed by AMY N. FROST

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget