

HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2022

Cycle 12

Post Dates From 07/01/2021 To 06/30/2022

| G/L Account | Description | Debits | Credits |
|---|--------------------------------|---------------|--------------|
| Assets | | | |
| 200.00 | Cash | | 1,177,150.07 |
| 200.02 | Community Tax Account | 83.38 | |
| 200.90 | MBIA - General Class | 1,125,728.15 | |
| 200.PR | Payroll Cash | 2,776.90 | |
| 200.SA | Student Activities | 0.10 | |
| 200.TA | Agency Cash | 35,148.07 | |
| 210.00 | Petty Cash | 300.00 | |
| 223.00 | Community -Bond & Coupon | 35,009.00 | |
| 230.01 | MBIA - Unemployment Reserve | 144,358.91 | |
| 230.02 | MBIA - Retirement Contrib Rese | 144,679.37 | |
| 230.03 | MBIA - Compensated Absence Res | 158,235.03 | |
| 230.04 | MBIA - Workers Comp | 223,951.35 | |
| 230.05 | MBIA - Gym Replacement | 37,836.86 | |
| 250.00 | Taxes Receivable, Current | | 255,872.20 |
| 380.00 | Accounts Receivable | 7,422.44 | |
| 391.00 | Due From Other Funds | 0.01 | |
| 391.01 | Due From Cafeteria Funds | 221,234.51 | |
| 391.02 | Due From Federal Funds | 663,748.02 | |
| 391.03 | Due From Capital Funds | 196,993.44 | |
| 391.04 | Due From Trust & Agency | | 0.50 |
| 391.05 | Due From Debt Service | 708.00 | |
| 391.07 | Due From Expendable Trust | 5,875.00 | |
| 391.PR | Due from Payroll | | 37,178.64 |
| 410.00 | Due From State and Federal | 219,665.06 | |
| 440.00 | Due From Other Governments | 328,409.85 | |
| 480.00 | Prepaid Expenditures | | 7,419.08 |
| 480.02 | Prepaid Expenditures SMEC | 5,707.90 | |
| Budgetary and Expense Accounts | | | |
| 510.00 | Total Est. Rev.-Modified Budg. | 10,904,571.00 | |
| 511.00 | Appropriated Reserves | 262,799.00 | |
| 521.00 | Encumbrances | 487,501.17 | |
| 522.00 | Expenditures | 10,676,034.99 | |
| 599.00 | Appropriated Fund Balance | 486,547.16 | |
| Liabilities, Reserves and Fund Balance | | | |
| 600.00 | Accounts Payable | 3,452.00 | |
| 600.99 | Accounts Payable | | 26,560.29 |
| 601.00 | Accrued Liabilities | | 29,982.53 |
| 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 | | 552,034.73 |
| 637.00 | Due to Employees' Ret. System | | 65,057.94 |
| 687.00 | Compensated Absences | 0.40 | |
| 718.00 | State Retirement | | 1,378.13 |
| 718.01 | State Retirement in Arrears | 63,162.00 | |
| 720.02 | Health Insurance | | 63,253.53 |
| 720.03 | Dental - Pre-tax | | 3,945.18 |
| 720.04 | Vision - Pre-tax | | 2,025.47 |

HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2022

Cycle 12

Post Dates From 07/01/2021 To 06/30/2022

| G/L Account | Description | Debits | Credits |
|---------------------------------------|--------------------------------|----------------------|----------------------|
| 720.05 | Life Ins. After tax | | 1,252.84 |
| 720.06 | LTD After Tax | | 318.67 |
| 720.09 | AFLAC | | 0.46 |
| 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 | | 488,693.77 |
| 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 |
| Budgetary and Revenue Accounts | | | |
| 960.00 | Total Appropriations-Mod.Budg. | | 11,653,917.16 |
| 980.00 | Revenues | | 9,480,741.02 |
| Grand Totals | | 26,443,131.80 | 26,443,131.80 |

HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2022

Cycle 12

Post Dates From 07/01/2021 To 06/30/2022

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 12
Criteria Name: Last Run
Printed by AMY N. FROST

HARRISVILLE CSD

Budget Status Report As Of: 06/30/2022

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 | 1,252.00 | 1,752.00 | 934.00 | 818.00 | 0.00 |
| 1010-404-00-00 | BD OF ED - TRAINING | 1,000.00 | -950.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 1010-450-00-00 | BD OF ED - SUPPLIES | 300.00 | 330.00 | 630.00 | 528.35 | 101.15 | 0.50 |
| 1010-490-00-00 | BD OF ED - BOCES | 2,400.00 | 67.00 | 2,467.00 | 2,466.69 | 0.00 | 0.31 |
| 1060-400-00-00 | DISTRICT MTG - CONTRACTUA | 3,000.00 | 2,685.00 | 5,685.00 | 5,684.92 | 0.00 | 0.08 |
| 1060-450-00-00 | DISTRICT MTG - SUPPLIES | 100.00 | -85.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| 1240-404-00-00 | CSA - TRAVEL | 6,500.00 | -6,476.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 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 | -2,250.00 | 250.00 | 72.74 | 149.95 | 27.31 |
| 1240-490-00-00 | BOCES ADM | 800.00 | 0.00 | 800.00 | 668.11 | 0.00 | 131.89 |
| 1310-450-00-00 | BUSINESS ADM - SUPPLIES | 500.00 | 330.00 | 830.00 | 710.23 | 115.41 | 4.36 |
| 1310-490-00-00 | BOCES COOP BUSINESS OFFIC | 190,776.00 | 7,200.00 | 197,976.00 | 197,970.07 | 0.00 | 5.93 |
| 1310-493-00-00 | BOCES - STATE AID PLANNIN | 3,412.00 | -590.00 | 2,822.00 | 2,821.51 | 0.00 | 0.49 |
| 1320-418-23-00 | AUDITING - EXTERNAL | 15,000.00 | 11,900.00 | 26,900.00 | 26,900.00 | 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 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1345-490-00-00 | BOCES COOP PURCHASING | 2,118.00 | 90.00 | 2,208.00 | 2,205.77 | 0.00 | 2.23 |
| 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 | 825.00 | 22,590.00 | 22,587.71 | 0.00 | 2.29 |
| 1480-490-00-00 | PUBLIC INFO - BOCES SERVI | 16,922.00 | -2,560.00 | 14,362.00 | 14,360.14 | 0.00 | 1.86 |
| 1620-200-00-00 | Equipment | 45,000.00 | -20,600.00 | 24,400.00 | 24,377.00 | 0.00 | 23.00 |
| 1620-400-00-00 | OPERATIONS - CONTRACTUAL | 8,000.00 | 0.00 | 8,000.00 | 4,619.10 | 2,645.00 | 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 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1620-424-00-00 | OPERATIONS - SOLID WASTE | 9,000.00 | 5,650.00 | 14,650.00 | 12,814.57 | 1,816.65 | 18.78 |
| 1620-425-29-00 | OPERATIONS - ELECTRIC | 107,000.00 | -19,850.00 | 87,150.00 | 74,539.11 | 12,596.58 | 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 | -72,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| 1620-425-34-00 | OPERATIONS - PROPANE | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1620-450-00-00 | OPERATIONS - SUPPLIES | 10,000.00 | 8,569.40 | 18,569.40 | 11,903.50 | 6,660.32 | 5.58 |
| 1620-450-10-00 | COVID SUPPLIES | 0.00 | 11,850.00 | 11,850.00 | 4,751.21 | 7,089.16 | 9.63 |
| 1620-450-49-00 | OPERATIONS - CLEANING SUP | 14,000.00 | 27,800.00 | 41,800.00 | 16,708.67 | 25,075.85 | 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 | 3,787.91 | 3,847.59 | 64.50 |

HARRISVILLE CSD

Budget Status Report As Of: 06/30/2022
Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|----------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1620-450-53-00 | OPERATIONS - GASOLINE | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1620-490-00-00 | BOCES Services Phone | 10,263.00 | 230.00 | 10,493.00 | 10,488.66 | 0.00 | 4.34 |
| 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 |
| 1621-400-51-00 | 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 | 27,265.00 | 47,265.00 | 37,653.20 | 9,607.98 | 3.82 |
| 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 | 54,665.96 | 69,665.96 | 31,983.56 | 37,670.11 | 12.29 |
| 1621-450-66-00 | PLUMBING & ELECTRIC | 13,000.00 | 1,510.00 | 14,510.00 | 10,117.18 | 4,389.56 | 3.26 |
| 1621-450-67-00 | GROUNDS SUPPLIES | 20,000.00 | 1,220.00 | 21,220.00 | 11,296.97 | 9,917.52 | 5.51 |
| 1621-453-00-00 | MAINTENANCE - UNIFORMS | 2,300.00 | -2,000.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 1621-490-00-00 | BOCES SAFETY/RISK MANAGEM | 9,283.00 | 320.00 | 9,603.00 | 9,601.34 | 0.00 | 1.66 |
| 1670-400-00-00 | PRINT & MAIL CONTRACTUAL | 0.00 | 100.00 | 100.00 | 98.56 | 0.00 | 1.44 |
| 1670-415-00-00 | MAILING - OTHER | 7,000.00 | 6,550.00 | 13,550.00 | 2,645.48 | 10,690.22 | 214.30 |
| 1670-450-00-00 | MAILING & COPIER SUPPLIES | 750.00 | 1,220.00 | 1,970.00 | 745.63 | 1,219.02 | 5.35 |
| 1670-450-57-00 | PRINTING - COPIER PAPER 2 | 6,000.00 | -3,570.00 | 2,430.00 | 750.40 | 1,679.60 | 0.00 |
| 1670-490-00-00 | BOCES Print Shop | 5,000.00 | 1,086.01 | 6,086.01 | 6,058.85 | 0.00 | 27.16 |
| 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 | 7,430.00 | 202,877.00 | 202,838.09 | 0.00 | 38.91 |
| 1983-490-00-00 | BOCES - CAPITAL CONSTRUCT | 101,750.00 | 3,900.00 | 105,650.00 | 105,572.65 | 0.00 | 77.35 |
| 2010-490-00-00 | BOCES STAFF DEVELOPMENT | 35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2020-200-00-00 | Equipment | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2020-400-00-00 | SUPERVISION - CONTRACTUAL | 2,000.00 | -1,250.00 | 750.00 | 730.41 | 0.00 | 19.59 |
| 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 | 879.28 | 966.71 | 654.01 |
| 2070-490-00-00 | INSERVICE - BOCES | 14,568.00 | 1,600.00 | 16,168.00 | 15,978.48 | 0.00 | 189.52 |
| 2110-200-00-00 | TEACHING - EQUIPMENT | 0.00 | 2,040.00 | 2,040.00 | 2,038.15 | 0.00 | 1.85 |
| 2110-400-00-00 | REGULAR SCH - CONTRACTUAL | 24,000.00 | -18,530.00 | 5,470.00 | 1,583.25 | 1,470.00 | 2,416.75 |
| 2110-404-00-00 | TRAVEL & TRAINING | 10,000.00 | -2,200.00 | 7,800.00 | 7,728.86 | 0.00 | 71.14 |
| 2110-406-00-00 | FIELD TRIPS | 4,800.00 | 2,400.00 | 7,200.00 | 7,076.45 | 50.00 | 73.55 |
| 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 | -1,590.00 | 2,310.00 | 1,777.25 | 526.96 | 5.79 |
| 2110-450-16-01 | PreK M&S | 1,000.00 | 0.00 | 1,000.00 | 167.75 | 0.00 | 832.25 |
| 2110-450-57-00 | COPIER PAPER 80% | 7,000.00 | -3,780.00 | 3,220.00 | 3,216.00 | 0.00 | 4.00 |

HARRISVILLE CSD

Budget Status Report As Of: 06/30/2022
Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|----------------|---------------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|
| 2110-450-58-00 | TEACHING SUPPLIES - ELEM | 15,000.00 | 14,000.00 | 29,000.00 | 17,555.54 | 11,436.85 | 7.61 |
| 2110-450-59-00 | TEACHING SUPPLIES - HS | 20,000.00 | 5,000.00 | 25,000.00 | 19,536.60 | 4,607.78 | 855.62 |
| 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 | -10,425.00 | 8,575.00 | 8,569.84 | 0.00 | 5.16 |
| 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 | -8,550.00 | 21,450.00 | 18,555.08 | 2,880.97 | 13.95 |
| 2110-490-00-00 | REGULAR SCHOOL - BOCES SE | 256,780.00 | 11,200.00 | 267,980.00 | 267,381.53 | 0.00 | 598.47 |
| 2250-400-00-00 | CONTRACTUAL EXP - SPECIAL | 4,000.00 | 2,000.00 | 6,000.00 | 4,010.04 | 874.80 | 1,115.16 |
| 2250-404-00-00 | TRAVEL & TRAINING | 5,000.00 | -4,850.00 | 150.00 | 133.73 | 0.00 | 16.27 |
| 2250-450-00-00 | SUPPLIES SPEC ED ELEM | 8,000.00 | 0.00 | 8,000.00 | 2,078.21 | 2,667.29 | 3,254.50 |
| 2250-450-10-00 | Floor Time Supplies | 5,000.00 | 0.00 | 5,000.00 | 281.97 | 0.00 | 4,718.03 |
| 2250-490-00-00 | BOCES - SPECIAL ED | 349,386.00 | -140,300.00 | 209,086.00 | 185,113.91 | 0.00 | 23,972.09 |
| 2270-490-00-00 | TITLE 1 COORDINATOR | 21,200.00 | 2,900.00 | 24,100.00 | 24,075.18 | 0.00 | 24.82 |
| 2280-490-00-00 | SECONDARY OCCUPATION ED-B | 402,207.00 | 15,200.00 | 417,407.00 | 417,344.12 | 0.00 | 62.88 |
| 2330-400-00-00 | CONTRACTUAL SUMMER SCHOOL | 0.00 | 1,100.00 | 1,100.00 | 1,080.00 | 0.00 | 20.00 |
| 2610-200-00-00 | LIBRARY/AV EQUIPMENT | 2,000.00 | -1,759.00 | 241.00 | 0.00 | 0.00 | 241.00 |
| 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 | 891.67 | 0.00 | 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 |
| 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 | 1,650.00 | 8,150.00 | 8,088.79 | 42.27 | 18.94 |
| 2610-490-00-00 | INSTRUCTIONAL MEDIA - BOC | 40,764.00 | 0.00 | 40,764.00 | 40,743.58 | 0.00 | 20.42 |
| 2630-201-00-00 | COMPUTER HARDWARE | 7,600.00 | 0.00 | 7,600.00 | 1,981.55 | 0.00 | 5,618.45 |
| 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 | 1,395.97 | 708.69 | 395.34 |
| 2630-461-00-00 | SOFTWARE | 12,000.00 | 0.00 | 12,000.00 | 4,730.00 | 165.00 | 7,105.00 |
| 2630-490-00-00 | BOCES COMPUTER CHARGES | 219,325.00 | -50,500.00 | 168,825.00 | 151,531.80 | 0.00 | 17,293.20 |
| 2810-400-00-00 | GUIDANCE - CONTRACTUAL EX | 3,150.00 | 0.00 | 3,150.00 | 189.00 | 2,385.00 | 576.00 |
| 2810-400-60-00 | GUIDANCE TESTING MATERIAL | 2,115.00 | 0.00 | 2,115.00 | 180.00 | 300.00 | 1,635.00 |
| 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 | 338.68 | 125.00 | 211.32 |
| 2810-450-00-00 | GUIDANCE - SUPPLIES | 1,500.00 | 4,500.00 | 6,000.00 | 4,599.02 | 650.00 | 750.98 |
| 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 | 300.00 | 12,300.00 | 12,280.00 | 0.00 | 20.00 |
| 2815-450-00-00 | HEALTH SERVICES NURSE | 2,000.00 | 4.29 | 2,004.29 | 1,258.13 | 430.14 | 316.02 |
| 2820-490-00-00 | PSYCHOLOGICAL SERVICES | 86,032.00 | -8,850.00 | 77,182.00 | 53,862.13 | 0.00 | 23,319.87 |
| 2850-400-00-00 | CO-CURRICULAR - CONTRACTU | 2,775.00 | 0.00 | 2,775.00 | 0.00 | 1,540.00 | 1,235.00 |

HARRISVILLE CSD

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Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|----------------|----------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 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 | 228.73 | 1,648.25 | 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 |
| 2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 26,000.00 | 0.00 | 26,000.00 | 19,769.13 | 0.00 | 6,230.87 |
| 2855-450-00-00 | INTERSCHOL ATH - SUPPLIES | 15,000.00 | 1,000.00 | 16,000.00 | 9,749.43 | 5,577.27 | 673.30 |
| 2855-453-00-00 | INTERSCHOL ATH - UNIFORMS | 10,000.00 | 3,987.50 | 13,987.50 | 11,653.75 | 0.00 | 2,333.75 |
| 2855-490-00-00 | INTRSCOL ATHLETICS - BOCES | 8,515.00 | 325.00 | 8,840.00 | 8,836.07 | 0.00 | 3.93 |
| 5510-200-00-00 | TRANSPORTATION - EQUIPMEN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 5510-210-65-00 | SUV Purchase | 75,000.00 | -20,760.00 | 54,240.00 | 0.00 | 47,677.00 | 6,563.00 |
| 5510-400-00-00 | DIST TRANS - CONTRACTUAL | 12,000.00 | 3,600.00 | 15,600.00 | 14,164.50 | 1,408.60 | 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 | 2,450.00 | 3,450.00 | 3,433.04 | 0.00 | 16.96 |
| 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 | 8,112.90 | 6,672.58 | 214.52 |
| 5510-450-52-00 | TRANSPORTATION-VEHICLE PA | 20,000.00 | 1,000.00 | 21,000.00 | 10,339.54 | 10,534.60 | 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 | 100,472.95 | 39,149.44 | -79,622.39 |
| 5510-450-55-00 | TRANSPORTATION-GREASE,OIL | 10,000.00 | 0.00 | 10,000.00 | 2,685.42 | 3,090.44 | 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 | 15,328.88 | 0.00 | 3,671.12 |
| 5530-400-00-00 | GARAGE BLDG. - CONTRACTUA | 30,000.00 | 0.00 | 30,000.00 | 2,734.10 | 2,875.90 | 24,390.00 |
| 5530-400-29-00 | GARAGE BLDG - ELECTRICITY | 9,000.00 | 0.00 | 9,000.00 | 29,357.76 | 32,929.59 | -53,287.35 |
| 5530-400-32-00 | GARAGE BLDG - PHONE | 1,000.00 | 0.00 | 1,000.00 | 890.77 | 9.23 | 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 |
| 5530-450-00-00 | 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 | 1,500.00 | 1,500.00 |
| 9010-800-00-00 | NYS EMPL RETIREMENT SYSTE | 143,731.00 | 0.00 | 143,731.00 | 150,989.59 | 0.00 | -7,258.59 |
| 9020-800-00-00 | NYS TEACHER RETIREMENT SY | 331,130.00 | 0.00 | 331,130.00 | 297,391.09 | 0.00 | 33,738.91 |
| 9030-800-00-00 | SOCIAL SECURITY | 283,906.00 | 0.00 | 283,906.00 | 318,455.89 | 0.00 | -34,549.89 |
| 9040-800-00-00 | WORKERS COMPENSATION | 31,315.00 | 0.00 | 31,315.00 | 34,134.59 | 0.00 | -2,819.59 |
| 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 | 63,656.24 | 0.00 | -63,656.24 |
| 9060-800-20-00 | Vision & Dental Reimburse | 0.00 | 0.00 | 0.00 | 7,650.00 | 0.00 | -7,650.00 |
| 9089-494-00-00 | BOCES FLEX PLAN ADMIN | 348.00 | 0.00 | 348.00 | 357.76 | 0.00 | -9.76 |
| 9089-495-00-00 | BOCES ACTUARIAL ADMIN | 5,100.00 | 0.00 | 5,100.00 | 5,295.75 | 0.00 | -195.75 |

HARRISVILLE CSD

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---------------------------|---------------------------|--------------------------|--------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 9089-496-00-00 | BOCES HI ADMIN | 61,541.00 | 0.00 | 61,541.00 | 63,880.76 | 0.00 | -2,339.76 |
| 9089-497-00-00 | BOCES WC ADMIN | 5,887.00 | 0.00 | 5,887.00 | 6,178.32 | 0.00 | -291.32 |
| 9089-800-00-00 | Benefits | 40,000.00 | 1,000.00 | 41,000.00 | 1,000.00 | 2,210.00 | 37,790.00 |
| 9711-600-00-00 | SERIAL BOND CONST - PRINC | 480,000.00 | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 0.00 |
| 9711-700-00-00 | SERIAL BOND CONST. - INTE | 266,755.00 | 0.00 | 266,755.00 | 266,775.00 | 0.00 | -20.00 |
| 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 | 20,000.00 | 0.00 | -20,000.00 |
| 9741-700-00-00 | BAN Interest Constructi | 0.00 | 0.00 | 0.00 | 29,083.32 | 0.00 | -29,083.32 |
| 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 | 9,530.77 | 0.00 | -9,530.77 |
| 9901-990-00-00 | Transfer to Capital Funds | 256,422.00 | 0.00 | 256,422.00 | 0.00 | 0.00 | 256,422.00 |
| Total GENERAL FUND | | 5,508,938.00 | -173,977.84 | 5,334,960.16 | 4,588,167.65 | 487,501.17 | 259,291.34 |

HARRISVILLE CSD

Budget Status Report As Of: 06/30/2022
Fiscal Year: 2022

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
Payroll: No
As Of Date: 06/30/2022
Suppress Budget Accounts with no activity
Sort by: Fund
Printed by AMY N. FROST

HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 06/01/2022 To: 06/30/2022

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|-------------------------|----------------|---------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 06/30/2022 | 002718 | | | | | |
| | | A2110-130-00-00 R | | TEACHING - 7-12 SALARIES | -90,712.00 | |
| | | A1310-160-00-00 R | | Non-Instructional Salarie | | 6,800.00 |
| | | A1620-161-00-00 R | | OPERATIONS - HOURLY | | 9,000.00 |
| | | A1620-162-00-00 R | | OPERATIONS - SUBSTITUTES | | 11,800.00 |
| | | A2110-100-00-00 R | | UPK | | 18,600.00 |
| | | A2110-135-00-00 R | | EXTENDED DAY/AFTER SCHOOL | | 6,100.00 |
| | | A2110-140-00-00 R | | TEACHING - SUBSTITUTES | | 7,900.00 |
| | | A2110-160-00-00 R | | TEACHING - NONINSTR SALAR | | 162.00 |
| | | A2330-155-00-00 R | | SUMMER SCHOOL SALARIES | | 6,750.00 |
| | | A2810-150-00-00 R | | GUIDANCE-INSTR SALARIES | | 1,350.00 |
| | | A5510-160-00-00 R | | TRANSPORTATION-SALARIES | | 7,150.00 |
| | | A5510-161-00-00 R | | TRANSPORTATION-HOURLY | | 15,100.00 |
| 06/30/2022 | 002720 | | | | | |
| | | A9060-800-00-00 R | | HEALTH INS - RETIREES | -100,887.36 | |
| | | A9060-801-00-00 R | | Insurance Buy-Out | | 100,887.36 |
| 06/30/2022 | 002721 | | | | | |
| | | A1010-404-00-00 R | | BD OF ED - TRAINING | -600.00 | |
| | | A1010-450-00-00 R | | BD OF ED - SUPPLIES | -20.00 | |
| | | A1060-450-00-00 R | | DISTRICT MTG - SUPPLIES | -85.00 | |
| | | A1240-404-00-00 R | | CSA - TRAVEL | -4,900.00 | |
| | | A1240-450-00-00 R | | CSA - SUPPLIES | -2,250.00 | |
| | | A1310-450-00-00 R | | BUSINESS ADM - SUPPLIES | -170.00 | |
| | | A1310-493-00-00 R | | BOCES - STATE AID PLANNIN | -590.00 | |
| | | A1330-450-00-00 R | | TAX COLLECTOR - SUPPLIES | -300.00 | |
| | | A1620-418-28-00 R | | OPERATIONS - CBIZ INVENTO | -1,200.00 | |
| | | A1620-425-33-00 R | | OPERATIONS - FUEL OIL | -2,150.00 | |
| | | A1620-425-34-00 R | | OPERATIONS - PROPANE | -600.00 | |
| | | A1620-450-00-00 R | | OPERATIONS - SUPPLIES | -590.00 | |
| | | A1620-450-53-00 R | | OPERATIONS - GASOLINE | -1,000.00 | |
| | | A1621-453-00-00 R | | MAINTENANCE - UNIFORMS | -2,000.00 | |
| | | A1670-450-00-00 R | | MAILING & COPIER SUPPLIES | -780.00 | |
| | | A1670-450-57-00 R | | PRINTING - COPIER PAPER 2 | -3,570.00 | |
| | | A2010-490-00-00 R | | BOCES STAFF DEVELOPMENT | -1,670.00 | |
| | | A2020-200-00-00 R | | Equipment | -1,100.00 | |
| | | A2020-400-00-00 R | | SUPERVISION - CONTRACTUAL | -1,250.00 | |
| | | A2110-404-00-00 R | | TRAVEL & TRAINING | -2,200.00 | |
| | | A2110-420-00-00 R | | REPAIRS | -1,590.00 | |
| | | A2110-450-57-00 R | | COPIER PAPER 80% | -2,180.00 | |
| | | A2110-450-59-02 R | | Supplies - Music | -10,425.00 | |
| | | A2110-480-00-00 R | | TEACHER TEXTBOOKS | -8,550.00 | |
| | | A2250-404-00-00 R | | TRAVEL & TRAINING | -4,850.00 | |
| | | A2610-200-00-00 R | | LIBRARY/AV EQUIPMENT | -1,759.00 | |
| | | A1010-400-43-00 R | | BD OF ED - OTHER EXPENSE | | 52.00 |
| | | A1010-490-00-00 R | | BD OF ED - BOCES | | 67.00 |
| | | A1060-400-00-00 R | | DISTRICT MTG - CONTRACTUA | | 85.00 |
| | | A1310-490-00-00 R | | BOCES COOP BUSINESS OFFIC | | 7,200.00 |
| | | A1345-490-00-00 R | | BOCES COOP PURCHASING | | 90.00 |
| | | A1430-490-00-00 R | | BOCES - PERSONNEL SERVICE | | 825.00 |
| | | A1480-490-00-00 R | | PUBLIC INFO - BOCES SERVI | | 440.00 |
| | | A1620-200-00-00 R | | Equipment | | 7,400.00 |
| | | A1620-450-10-00 R | | COVID SUPPLIES | | 1,500.00 |
| | | A1620-450-49-00 R | | OPERATIONS - CLEANING SUP | | 200.00 |
| | | A1620-490-00-00 R | | BOCES Services Phone | | 230.00 |
| | | A1621-420-00-00 R | | MAINTENANCE - REPAIRS | | 2,265.00 |

HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 06/01/2022 To: 06/30/2022

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|----------------|----------|-------------------------|--|----------------------------|-------------------------|-----------------------|
| | | | A1621-450-00-00 R | MAINTENANCE SUPPLIES | | 400.00 |
| | | | A1621-450-66-00 R | PLUMBING & ELECTRIC | | 510.00 |
| | | | A1621-450-67-00 R | GROUNDS SUPPLIES | | 320.00 |
| | | | A1621-490-00-00 R | BOCES SAFETY/RISK MANAGEM | | 320.00 |
| | | | A1670-490-00-00 R | BOCES Print Shop | | 1,050.00 |
| | | | A1981-490-00-00 R | BOCES - ADMIN & OTHER | | 7,400.00 |
| | | | A1983-490-00-00 R | BOCES - CAPITAL CONSTRUCT | | 3,900.00 |
| | | | A2110-406-00-00 R | FIELD TRIPS | | 2,400.00 |
| | | | A2110-450-58-00 R | TEACHING SUPPLIES - ELEM | | 400.00 |
| | | | A2270-490-00-00 R | TITLE 1 COORDINATOR | | 900.00 |
| | | | A2280-490-00-00 R | SECONDARY OCCUPATION ED-B | | 15,200.00 |
| | | | A2610-460-00-00 R | LIBRARY BOOKS | | 1,650.00 |
| | | | A2815-417-26-00 R | HEALTH SERVICES - CONTRAC | | 300.00 |
| | | | A2855-490-00-00 R | INTRSCOL ATHLETICS - BOCES | | 325.00 |
| | | | A5510-400-00-00 R | DIST TRANS - CONTRACTUAL | | 500.00 |
| | | | A5510-404-00-00 R | Conferences & Travel | | 450.00 |
| | | | Total for Fund A - GENERAL FUND | | -247,978.36 | 247,978.36 |

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 06/01/2022 To: 06/30/2022

| | |
|------------------------------------|-------------------|
| Total Current Appropriation | 247,978.36 |
|------------------------------------|-------------------|

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 06/01/2022
Date To: 06/30/2022
Date Used: Effective in Budget
Printed by AMY N. FROST

HARRISVILLE CSD

Revenue Status Report As Of: 06/30/2022

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 Pmts 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 | 703.00 | | 703.00 |
| 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 | 4,534.27 | 465.73 | |
| 2401.010 | | Int & Earnings Unemployment | 0.00 | 0.00 | 0.00 | 230.92 | | 230.92 |
| 2401.020 | | Int & Earnings Comp Absences | 0.00 | 0.00 | 0.00 | 252.90 | | 252.90 |
| 2401.040 | | Int & Earnings Gym Replacement | 0.00 | 0.00 | 0.00 | 60.96 | | 60.96 |
| 2401.050 | | Int & Earnings Retirement Cont | 0.00 | 0.00 | 0.00 | 231.37 | | 231.37 |
| 2401.080 | | Interest WC | 0.00 | 0.00 | 0.00 | 357.88 | | 357.88 |
| 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 | 11,474.44 | | 2,474.44 |
| 3101.000 | | Basic Formula Aid-Gen Aid | 5,675,503.00 | 0.00 | 5,675,503.00 | 3,983,769.46 | 1,691,733.54 | |
| 3101.001 | | Excess Cost Aid | 12,032.00 | 0.00 | 12,032.00 | 504,047.00 | | 492,015.00 |
| 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 | | Commencal 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 | 738,717.00 | 69,967.00 | |
| 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 AVV 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 | |
| Total GENERAL FUND | | | 10,904,571.00 | 0.00 | 10,904,571.00 | 9,480,741.02 | 2,684,056.83 | 1,260,226.85 |

* 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: 06/30/2022
Fiscal Year: 2022

Fund: A GENERAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|-----------------|---------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
|-----------------|---------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2022
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