

HARRISVILLE CSD

**Budgetary Transfer Report
Fiscal Year: 2025**

Current Appropriation - Effective From: 09/01/2024 To: 09/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/01/2024	000863		A1240-417-00-00 R	CSA MEMBERSHIP FEES	-472.00	
			A1310-400-00-00 R	Contractual	-180.00	
			A1240-404-00-00 R	CSA - TRAVEL		597.00
			A1310-404-00-00 R	Conferences & Travel		55.00
09/19/2024	000885		A5530-200-00-00 R	Equipment	-3,330.00	
			A5510-200-00-00 R	TRANSPORTATION - EQUIPMEN		3,330.00
			Total for Fund A - GENERAL FUND		-3,982.00	3,982.00

HARRISVILLE CSD

**Budgetary Transfer Report
Fiscal Year: 2025**

Current Appropriation - Effective From: 09/01/2024 To: 09/30/2024

Total Current Appropriation	3,982.00
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Selection Criteria

Type: Current Appropriation Fund: A Date From: 09/01/2024 Date To: 09/30/2024 Date Used: Effective in Budget Printed by AMY N. FROST

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2025
Cycle 03
Post Dates From 07/01/2024 To 09/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	8,116.56	
200.02	Community Tax Account	1,486,245.82	
200.90	MBIA - General Class	698,181.52	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	73,894.44	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	86,193.66	
230.02	MBIA - Retirement Contrib Rese	26,967.24	
230.03	MBIA - Compensated Absence Res	148,876.56	
230.04	MBIA - Workers Comp	162,857.38	
230.05	MBIA - Gym Replacement	40,398.83	
250.00	Taxes Receivable, Current	2,635,886.34	
380.00	Accounts Receivable	18,808.42	
391.00	Due From Other Funds	9,242.00	
391.01	Due From Cafeteria Funds	275,102.75	
391.02	Due From Federal Funds	230,613.01	
391.07	Due From Expendable Trust	6,875.00	
410.00	Due From State and Federal	1,567.10	
440.00	Due From Other Governments	309,867.00	
480.00	Prepaid Expenditures	650.00	
480.02	Prepaid Expenditures SMEC	5,708.00	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	11,344,879.00	
511.00	Appropriated Reserves	130,000.00	
521.00	Encumbrances	4,373,319.44	
522.00	Expenditures	1,238,098.06	
599.00	Appropriated Fund Balance	300,000.00	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		379,419.00
601.00	Accrued Liabilities	265.23	
630.03	Due To Capital Fund		655,976.85
630.05	Due To Debt Service Fund		134,047.00
630.08	Due to Extracurricular		610.72
631.00	Due To Other Governments		65,133.00
632.00	Due to State Teachers'Ret.Sys		249,505.69
637.00	Due to Employees' Ret. System		95,317.13
718.00	State Retirement		1,363.00
720.02	Health Insurance		18,218.78
720.03	Dental - Pre-tax	4,928.61	
720.04	Vision - Pre-tax	864.73	
720.05	Life Ins. After tax	216.33	
720.06	LTD After Tax	147.42	
720.09	AFLAC		560.45
720.21	Medical Flex Account	3,030.30	
721.00	NYS Income Tax		48.00
722.00	Federal Income Tax		68.00
726.00	Social Security Tax		211.00
770.00	Former District Monies		35,009.00
806.00	Non-Spendable Fund Balance		6,358.00

HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

G/L Account	Description	Debits	Credits
814.00	Workers' Compensation Reserve		160,774.00
815.00	Unemployment Insurance Reserve		149,091.00
821.00	Reserve for Encumbrances		4,373,319.44
827.00	Retirement Contrib Reserve		424,253.00
867.00	Rsrv Empl Benefits/Accr Liab		146,972.00
882.00	Reserve for Repairs		39,882.00
917.00	Unassigned Fund Balance	220,453.64	
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		11,774,879.00
980.00	Revenues		5,185,557.71
	Grand Totals	23,896,573.77	23,896,573.77

HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

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.

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

Selection Criteria

Cycle 03

Criteria Name: Last Run

Printed by AMY N. FROST