

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2025
Cycle 01
Post Dates From 07/01/2024 To 07/31/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	84,615.41	
200.02	Community Tax Account	99.11	
200.90	MBIA - General Class	79,670.61	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	67,967.82	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	85,465.63	
230.02	MBIA - Retirement Contrib Rese	205,728.09	
230.03	MBIA - Compensated Absence Res	147,619.06	
230.04	MBIA - Workers Comp	161,481.80	
230.05	MBIA - Gym Replacement	40,057.60	
380.00	Accounts Receivable	30,695.78	
391.00	Due From Other Funds	9,242.00	
391.01	Due From Cafeteria Funds	269,117.00	
391.02	Due From Federal Funds	466,510.26	
391.03	Due From Capital Funds	125,000.00	
391.07	Due From Expendable Trust	6,875.00	
410.00	Due From State and Federal	97,526.00	
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	4,863,746.27	
522.00	Expenditures	111,426.04	
599.00	Appropriated Fund Balance	300,000.00	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		379,419.00
601.00	Accrued Liabilities	49.93	
630.01	Due To Cafeteria Fund		10,848.00
630.02	Due To Federal Fund		203,381.34
630.03	Due To Capital Fund		488,918.00
630.05	Due To Debt Service Fund		134,047.00
630.08	Due to Extracurricular		610.72
632.00	Due to State Teachers'Ret.Sys		324,620.49
637.00	Due to Employees' Ret. System		64,538.30
718.00	State Retirement		1,363.00
720.02	Health Insurance		3,412.04
720.03	Dental - Pre-tax		324.20
720.04	Vision - Pre-tax		655.58
720.05	Life Ins. After tax		582.54
720.06	LTD After Tax		224.87
720.09	AFLAC		975.00
720.21	Medical Flex Account	2,472.23	
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

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G/L Account	Description	Debits	Credits
806.00	Non-Spendable Fund Balance		6,358.00
814.00	Workers' Compensation Reserve		160,774.00
815.00	Unemployment Insurance Reserve		149,091.00
821.00	Reserve for Encumbrances		4,863,746.27
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		6,031.31
	Grand Totals	19,221,242.66	19,221,242.66

HARRISVILLE CSD

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Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

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. 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 01

Criteria Name: Last Run

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HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2025

Current Appropriation - Effective From: 07/01/2024 To: 07/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/02/2024	000209		A2815-450-00-00 R	HEALTH SERVICES NURSE	-1,000.00	
			A2815-417-26-00 R	HEALTH SERVICES - CONTRAC		1,000.00
07/02/2024	000210		A2815-450-00-00 R	HEALTH SERVICES NURSE	-240.00	
			A2815-417-26-00 R	HEALTH SERVICES - CONTRAC		240.00
07/16/2024	000277		A2815-200-00-00 R	Equipment	-100.00	
			A2815-450-00-00 R	HEALTH SERVICES NURSE	-400.00	
			A2815-417-26-00 R	HEALTH SERVICES - CONTRAC		500.00
07/16/2024	000279		A1620-425-33-00 R	OPERATIONS - FUEL OIL	-4,550.00	
			A1620-425-31-00 R	OPERATIONS - WATER RENT		4,550.00
			Total for Fund A - GENERAL FUND		-6,290.00	6,290.00

HARRISVILLE CSD

Budgetary Transfer Report Fiscal Year: 2025

Current Appropriation - Effective From: 07/01/2024 To: 07/31/2024

Total Current Appropriation	6,290.00
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Selection Criteria

Type: Current Appropriation Fund: A Date From: 07/01/2024 Date To: 07/31/2024 Date Used: Effective in Budget Printed by AMY N. FROST
