

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2025
Cycle 02
Post Dates From 07/01/2024 To 08/31/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	32,062.01	
200.02	Community Tax Account	99.14	
200.90	MBIA - General Class	80,020.90	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	66,975.75	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	85,839.96	
230.02	MBIA - Retirement Contrib Rese	206,629.20	
230.03	MBIA - Compensated Absence Res	148,265.65	
230.04	MBIA - Workers Comp	162,189.10	
230.05	MBIA - Gym Replacement	40,233.05	
380.00	Accounts Receivable	14,070.86	
391.00	Due From Other Funds	9,242.00	
391.01	Due From Cafeteria Funds	265,087.27	
391.02	Due From Federal Funds	185,610.44	
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	4,864,583.58	
522.00	Expenditures	686,566.53	
599.00	Appropriated Fund Balance	300,000.00	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		403,704.44
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
632.00	Due to State Teachers'Ret.Sys		330,863.06
637.00	Due to Employees' Ret. System		79,889.39
718.00	State Retirement		1,363.00
720.02	Health Insurance		8,567.84
720.03	Dental - Pre-tax	3,518.60	
720.04	Vision - Pre-tax	457.84	
720.05	Life Ins. After tax		37.32
720.06	LTD After Tax	38.26	
720.09	AFLAC		975.00
720.21	Medical Flex Account	2,873.36	
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
814.00	Workers' Compensation Reserve		160,774.00
815.00	Unemployment Insurance Reserve		149,091.00

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G/L Account	Description	Debits	Credits
821.00	Reserve for Encumbrances		4,864,583.58
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		10,784.65
	Grand Totals	19,228,947.85	19,228,947.85

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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 02
Criteria Name: Last Run
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HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 08/01/2024 To: 08/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/05/2024	000508		A2815-200-00-00 R	Equipment	-100.00	
			A2815-450-00-00 R	HEALTH SERVICES NURSE		100.00
08/12/2024	000586		A1330-160-00-00 R	TAX COLLECTOR SALARY	-16.00	
			A1621-167-00-00 R	MAINTENANCE - SNOW PLOWIN	-369.00	
			A2110-130-00-00 R	TEACHING - 7-12 SALARIES	-50,026.03	
			A2110-160-00-00 R	TEACHING - NONINSTR SALAR	-73,114.50	
			A2110-161-00-00 R	TEACHING - NONINSTR HOURL	-43,981.60	
			A2250-150-00-00 R	PUPILS W/DISABILITIES-SAL	-133,030.48	
			A1240-150-00-00 R	SUPERINTENDENT SALARY		6,508.00
			A1240-160-00-00 R	SUPERINTENDENT SEC'Y. SAL		2,404.00
			A1310-160-00-00 R	Non-Instructional Salarie		7,984.00
			A1620-161-00-00 R	OPERATIONS - HOURLY		7,866.60
			A1621-160-00-00 R	NONINSTRUCTIONAL SALARIES		41,880.89
			A2020-150-00-03 R	MS/HS Princ Salary		4,237.00
			A2020-160-00-00 R	SUPERVISION - NONINSTR		13,186.40
			A2110-121-00-00 R	INSTR SALARIES - K-3		88,513.28
			A2110-122-00-00 R	INSTR SALARIES - 4-6		31,775.78
			A2110-169-00-00 R	Data Warehouse Input		895.98
			A2250-160-00-00 R	PUPILS W/DISABILITIES-NON		74,571.46
			A2330-155-00-00 R	SUMMER SCHOOL SALARIES		6,552.00
			A2330-160-00-00 R	TEACHING-SPEC SCHOOLS NON		771.02
			A2630-160-00-00 R	IT Salaries		1,780.00
			A5510-160-00-00 R	TRANSPORTATION-SALARIES		11,611.20
08/15/2024	000623		A1240-450-00-00 R	CSA - SUPPLIES	-5.00	
			A1330-450-00-00 R	TAX COLLECTOR - SUPPLIES		5.00
08/16/2024	000628		A9089-497-00-00 R	BOCES WC ADMIN	-12,902.00	
			A1910-400-00-00 R	INSURANCE		12,902.00
			Total for Fund A - GENERAL FUND		-313,544.61	313,544.61

HARRISVILLE CSD

Budgetary Transfer Report Fiscal Year: 2025

Current Appropriation - Effective From: 08/01/2024 To: 08/31/2024

Total Current Appropriation	313,544.61
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Selection Criteria

Type: Current Appropriation Fund: A Date From: 08/01/2024 Date To: 08/31/2024 Date Used: Effective in Budget Printed by AMY N. FROST
