

**HARRISVILLE CSD**  
GENERAL FUND Trial Balance for Fiscal Year 2025  
Cycle 04  
Post Dates From 07/01/2024 To 10/31/2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash		862.20
200.02	Community Tax Account	2,575,396.39	
200.90	MBIA - General Class	826,137.08	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	89,179.63	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	86,537.61	
230.02	MBIA - Retirement Contrib Rese	27,075.23	
230.03	MBIA - Compensated Absence Res	149,470.83	
230.04	MBIA - Workers Comp	163,506.91	
230.05	MBIA - Gym Replacement	40,560.08	
250.00	Taxes Receivable, Current	1,072,190.89	
380.00	Accounts Receivable	14,677.55	
391.00	Due From Other Funds	9,242.00	
391.01	Due From Cafeteria Funds	294,559.30	
391.02	Due From Federal Funds	246,615.97	
391.03	Due From Capital Funds	0.00	
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	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	11,344,879.00	
511.00	Appropriated Reserves	130,000.00	
521.00	Encumbrances	7,936,806.12	
522.00	Expenditures	1,986,419.86	
599.00	Appropriated Fund Balance	300,000.00	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		379,419.00
601.00	Accrued Liabilities	265.23	
630.01	Due To Cafeteria Fund		0.00
630.02	Due To Federal Fund		91,644.00
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	0.00	
632.00	Due to State Teachers'Ret.Sys		168,817.32
637.00	Due to Employees' Ret. System		112,996.54
710.00	Consolidated Payroll		0.00
718.00	State Retirement		1,363.00
718.01	State Retirement in Arrears		0.00
720.02	Health Insurance		34,141.32
720.03	Dental - Pre-tax	4,884.11	
720.04	Vision - Pre-tax	771.99	
720.05	Life Ins. After tax	148.96	
720.06	LTD After Tax	116.86	
720.09	AFLAC		560.34
720.21	Medical Flex Account	3,925.84	

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**Cycle 04**  
**Post Dates From 07/01/2024 To 10/31/2024**

G/L Account	Description	Debits	Credits
721.00	NYS Income Tax		48.00
722.00	Federal Income Tax		68.00
723.00	Income Executions		0.00
724.00	NI Union Dues		0.00
724.01	Teacher Union Dues		0.00
726.00	Social Security Tax		211.00
727.00	TRS Loan		0.00
729.00	Tax Sheltered Annuities		0.00
739.00	NYSUT		0.00
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
821.00	Reserve for Encumbrances		7,936,806.12
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	220,453.15	
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		11,774,879.00
980.00	Revenues		5,648,017.66
	<b>Grand Totals</b>	<b>27,902,807.07</b>	<b>27,902,807.07</b>

# HARRISVILLE CSD

## GENERAL FUND Trial Balance for Fiscal Year 2025

### Cycle 04

Post Dates From 07/01/2024 To 10/31/2024

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
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Cycle 04 Criteria Name: Last Run Printed by AMY N. FROST
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# HARRISVILLE CSD

## Budgetary Transfer Report Fiscal Year: 2025

Current Appropriation - Effective From: 10/01/2024 To: 10/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/18/2024	001171		A1964-419-41-00 R A1330-423-00-00 R	REFUND REAL PROPERTY TAX TAX COLLECTOR - CONTRACTU	-1,408.94	1,408.94
10/21/2024	001192		A2815-160-00-00 R A2815-417-26-00 R	HEALTH SERV-NONINSTR SALA HEALTH SERVICES - CONTRAC	-200.00	200.00
10/22/2024	001198		A9089-496-00-00 R A9731-600-00-00 R A9731-700-00-00 R	BOCES HI ADMIN BAN Principal Bus Interest	-30,166.85	17,996.00 12,170.85
10/22/2024	001199		A9089-496-00-00 R A9089-497-00-00 R	BOCES HI ADMIN BOCES WC ADMIN	-14,000.00	14,000.00
10/22/2024	001200		A2110-490-00-00 R A2250-490-00-00 R	REGULAR SCHOOL - BOCES SE BOCES - SPECIAL ED	-27,000.00	27,000.00
10/22/2024	001212		A2110-490-00-00 R A2250-490-00-00 R	REGULAR SCHOOL - BOCES SE BOCES - SPECIAL ED	-27,000.00	27,000.00
10/22/2024	001218		A1620-425-33-00 R A2110-490-00-00 R A5530-400-00-00 R A9010-800-00-00 R A9030-800-00-00 R A9060-800-10-00 R A1010-400-43-00 R A1240-160-00-00 R A1310-160-00-00 R A1320-418-23-00 R A1330-160-00-00 R A1420-418-25-00 R A1620-161-00-00 R A1620-400-00-00 R A1620-425-29-00 R A1620-425-32-00 R A1620-450-50-00 R A1620-450-51-00 R A1621-160-00-00 R A1621-400-00-00 R A1621-400-51-00 R A1621-420-00-00 R A1910-400-00-00 R A2020-150-00-03 R A2020-160-00-00 R A2110-122-00-00 R A2110-130-00-00 R A2110-161-00-00 R A2110-200-00-00 R A2330-160-00-00 R A2630-461-00-00 R A2810-150-00-00 R A2810-160-00-00 R A2815-450-00-00 R A2850-150-00-00 R	OPERATIONS - FUEL OIL REGULAR SCHOOL - BOCES SE GARAGE BLDG. - CONTRACTUA NYS EMPL RETIREMENT SYSTE SOCIAL SECURITY HEALTH INS - ACTIVES BD OF ED - OTHER EXPENSE SUPERINTENDENT SEC'Y. SAL Non-Instructional Salarie AUDITING - EXTERNAL TAX COLLECTOR SALARY ATTORNEY SERVICE FEES - C OPERATIONS - HOURLY OPERATIONS - CONTRACTUAL OPERATIONS - ELECTRIC OPERATIONS - TELEPHONE OPERATIONS - PAPER SUPPLI OPERATIONS - FLOOR SUPPLI NONINSTRUCTIONAL SALARIES MAINTENANCE - OTHER EXPEN MAINTENANCE - MOPS MAINTENANCE - REPAIRS INSURANCE MS/HS Princ Salary SUPERVISION - NONINSTR INSTR SALARIES - 4-6 TEACHING - 7-12 SALARIES TEACHING - NONINSTR HOURL TEACHING - EQUIPMENT TEACHING-SPEC SCHOOLS NON SOFTWARE GUIDANCE-INSTR SALARIES GUIDANCE-NONINSTR SALARIE HEALTH SERVICES NURSE CO-CURRICULAR - SALARIES	-30,170.00 -98,047.21 -3,707.97 -45,000.00 -28,114.00 -8,641.00	350.00 250.00 250.00 3,580.00 137.00 4,210.00 14,036.41 15,305.00 13,600.00 6,680.00 5,228.60 84.94 5,850.00 2,700.00 1,620.00 14,921.79 4,264.29 500.00 2,833.36 500.00 48,265.00 11,845.30 8,132.36 960.00 1,317.98 8,244.03 1,199.00 58.45 3,511.00

# HARRISVILLE CSD

Budgetary Transfer Report  
Fiscal Year: 2025

Current Appropriation - Effective From: 10/01/2024 To: 10/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2855-160-00-00 R	STUDENT WAGES-ATHLETIC		1,841.25
			A2855-450-00-00 R	INTERSCHOL ATH - SUPPLIES		862.94
			A5510-160-00-00 R	TRANSPORTATION-SALARIES		20,835.70
			A5510-400-00-00 R	DIST TRANS - CONTRACTUAL		736.84
			A5510-450-52-00 R	TRANSPORTATION-VEHICLE PA		5,465.00
			A5510-450-53-00 R	TRANSPORTATION - GASOLINE		164.17
			A5510-450-56-00 R	TRANSPORTATION-TIRES		340.00
			A9089-800-00-00 R	Benefits		2,999.77
			Total for Fund A - GENERAL FUND		-313,455.97	313,455.97

# HARRISVILLE CSD

## Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 10/01/2024 To: 10/31/2024

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Total Current Appropriation	313,455.97
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<b>Selection Criteria</b>
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Type: Current Appropriation Fund: A Date From: 10/01/2024 Date To: 10/31/2024 Date Used: Effective in Budget Printed by AMY N. FROST
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