

**HARRISVILLE CSD**  
GENERAL FUND Trial Balance for Fiscal Year 2025  
Cycle 05  
Post Dates From 07/01/2024 To 11/30/2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash		53,886.45
200.02	Community Tax Account	1,857,124.52	
200.90	MBIA - General Class	1,168,851.78	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	71,445.35	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	86,861.95	
230.02	MBIA - Retirement Contrib Rese	27,176.71	
230.03	MBIA - Compensated Absence Res	150,031.07	
230.04	MBIA - Workers Comp	164,119.72	
230.05	MBIA - Gym Replacement	40,712.10	
250.00	Taxes Receivable, Current	968,571.81	
380.00	Accounts Receivable	11,741.63	
391.00	Due From Other Funds	9,242.00	
391.01	Due From Cafeteria Funds	330,616.60	
391.02	Due From Federal Funds	271,316.72	
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	7,350,933.32	
522.00	Expenditures	2,496,518.26	
599.00	Appropriated Fund Balance	300,000.00	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable	0.20	
601.00	Accrued Liabilities	265.23	
630.02	Due To Federal Fund		123,721.00
630.03	Due To Capital Fund		655,976.85
630.05	Due To Debt Service Fund		143,819.26
630.08	Due to Extracurricular		610.72
632.00	Due to State Teachers'Ret.Sys		87,570.17
637.00	Due to Employees' Ret. System		129,295.08
718.00	State Retirement		1,363.00
720.02	Health Insurance		15,930.44
720.03	Dental - Pre-tax	4,273.56	
720.04	Vision - Pre-tax	555.47	
720.05	Life Ins. After tax	27.23	
720.06	LTD After Tax	58.86	
720.09	AFLAC		560.41
720.21	Medical Flex Account	4,473.71	
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

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**Cycle 05**  
**Post Dates From 07/01/2024 To 11/30/2024**

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		7,350,933.32
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		6,088,024.73
	<b>Grand Totals</b>	<b>27,389,236.43</b>	<b>27,389,236.43</b>

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**Cycle 05**  
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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

<b>Selection Criteria</b>
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Cycle 05  
Criteria Name: Last Run  
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**HARRISVILLE CSD**

**Budgetary Transfer Report  
Fiscal Year: 2025**

**Current Appropriation - Effective From: 11/01/2024 To: 11/30/2024**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
11/15/2024	001403		A1620-450-00-00 R	OPERATIONS - SUPPLIES	-3,100.00	
			A1620-425-33-00 R	OPERATIONS - FUEL OIL		3,100.00
11/22/2024	001415		A1310-493-00-00 R	BOCES - STATE AID PLANNIN	-1,005.00	
			A1325-450-00-00 R	TREASURER SUPPLIES	-640.00	
			A1345-490-00-00 R	BOCES COOP PURCHASING	-862.00	
			A1380-418-28-00 R	FISCAL AGENT FEE	-1,460.00	
			A1430-418-28-00 R	PERSONNEL - CONTRACTUAL	-675.00	
			A1480-490-00-00 R	PUBLIC INFO - BOCES SERVI	-2,308.00	
			A1620-418-28-00 R	OPERATIONS - CBIZ INVENTO	-1,200.00	
			A1620-424-00-00 R	OPERATIONS - SOLID WASTE	-800.00	
			A1420-418-25-00 R	ATTORNEY SERVICE FEES - C		8,950.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-12,050.00</b>	<b>12,050.00</b>

# HARRISVILLE CSD

## Budgetary Transfer Report Fiscal Year: 2025

Current Appropriation - Effective From: 11/01/2024 To: 11/30/2024

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Total Current Appropriation	12,050.00
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<b>Selection Criteria</b>
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Type: Current Appropriation  
Fund: A  
Date From: 11/01/2024  
Date To: 11/30/2024  
Date Used: Effective in Budget  
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