

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2025
Cycle 12
Post Dates From 07/01/2024 To 06/30/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	3,428.03	
200.02	Community Tax Account	13.87	
200.90	MBIA - General Class	3,672.04	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	56,072.74	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	153,015.53	
230.02	MBIA - Retirement Contrib Rese	264,546.22	
230.03	MBIA - Compensated Absence Res	153,750.72	
230.04	MBIA - Workers Comp	128,568.20	
230.05	MBIA - Gym Replacement	41,721.45	
380.00	Accounts Receivable	27,635.00	
391.01	Due From Cafeteria Funds	284,994.21	
391.02	Due From Federal Funds	211,480.55	
391.05	Due From Debt Service	102,747.62	
391.07	Due From Expendable Trust	8,990.57	
410.00	Due From State and Federal	162,780.33	
440.00	Due From Other Governments	270,654.90	
480.00	Prepaid Expenditures	650.00	
480.02	Prepaid Expenditures SMEC	5,707.90	
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	16,769.05	
522.00	Expenditures	11,404,156.93	
599.00	Appropriated Fund Balance	300,000.00	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		374,639.11
601.00	Accrued Liabilities		29,612.36
630.03	Due To Capital Fund		412,544.63
630.08	Due to Extracurricular		610.72
632.00	Due to State Teachers'Ret.Sys		334,297.61
637.00	Due to Employees' Ret. System		45,827.56
718.00	State Retirement		1,362.53
718.01	State Retirement in Arrears	21.14	
720.03	Dental - Pre-tax		2,336.28
720.04	Vision - Pre-tax		1,602.39
720.05	Life Ins. After tax		1,165.86
720.06	LTD After Tax		515.77
720.09	AFLAC		1,556.84
720.21	Medical Flex Account	7,663.76	
721.00	NYS Income Tax		47.86
722.00	Federal Income Tax		68.21
726.00	Social Security Tax		211.16
739.00	NYSUT		105.04
770.00	Former District Monies		35,009.00
806.00	Non-Spendable Fund Balance		6,358.00
814.00	Workers' Compensation Reserve		128,568.20
815.00	Unemployment Insurance Reserve		153,015.53

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G/L Account	Description	Debits	Credits
821.00	Reserve for Encumbrances		17,961.65
821.01	Reserve for Encumbrances	1,193.00	
827.00	Retirement Contrib Reserve		264,546.22
867.00	Rsrv Empl Benefits/Accr Liab		153,750.72
882.00	Reserve for Repairs		41,721.45
912.00	Unrestricted Fund Balance		0.40
917.00	Unassigned Fund Balance		224,443.29
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		11,774,879.00
980.00	Revenues		11,132,674.75
	Grand Totals	25,139,432.14	25,139,432.14

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 12

Post Dates From 07/01/2024 To 06/30/2025

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.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Selection Criteria

Cycle 12
Criteria Name: Last Run
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HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2025

Current Appropriation - Effective From: 06/01/2025 To: 06/30/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/09/2025	002810		A5530-450-00-00 R	GARAGE BLDG. - SUPPLIES	-300.00	
			A2855-450-00-00 R	INTERSCHOL ATH - SUPPLIES		300.00
06/24/2025	002979		A1320-418-23-00 R	AUDITING - EXTERNAL	-1,000.00	
			A1420-418-25-00 R	ATTORNEY SERVICE FEES - C		1,000.00
06/26/2025	003046		A2110-480-00-00 R	TEACHER TEXTBOOKS	-250.00	
			A2630-201-00-00 R	COMPUTER HARDWARE		250.00
06/30/2025	003116		A9060-800-00-00 R	HEALTH INS - RETIREES	-621.95	
			A9060-800-10-00 R	HEALTH INS - ACTIVES	-15,287.75	
			A1621-160-00-00 R	NONINSTRUCTIONAL SALARIES		182.17
			A2110-100-00-00 R	UPK		400.00
			A2110-121-00-00 R	INSTR SALARIES - K-3		1,012.40
			A2110-122-00-00 R	INSTR SALARIES - 4-6		900.00
			A2110-130-00-00 R	TEACHING - 7-12 SALARIES		2,529.63
			A2110-140-00-00 R	TEACHING - SUBSTITUTES		6,199.57
			A2110-160-00-00 R	TEACHING - NONINSTR SALAR		537.13
			A2250-150-00-00 R	PUPILS W/DISABILITIES-SAL		500.00
			A2250-160-00-00 R	PUPILS W/DISABILITIES-NON		2,400.00
			A5510-162-00-00 R	TRANSPORTATION-SUBSTITUTE		1,248.80
06/30/2025	003145		A2110-480-00-00 R	TEACHER TEXTBOOKS	-18,494.97	
			A9010-800-00-00 R	NYS EMPL RETIREMENT SYSTE	-11,603.51	
			A1010-404-00-00 R	BD OF ED - TRAINING		77.76
			A1060-450-00-00 R	DISTRICT MTG - SUPPLIES		525.00
			A1240-404-00-00 R	CSA - TRAVEL		60.00
			A1620-450-49-00 R	OPERATIONS - CLEANING SUP		129.99
			A2110-400-00-00 R	REGULAR SCH - CONTRACTUAL		1,550.29
			A2630-201-00-00 R	COMPUTER HARDWARE		18,494.97
			A2815-417-26-00 R	HEALTH SERVICES - CONTRAC		149.02
			A2855-418-70-00 R	INTERSCHOL ATH - OFFICIAL		2,054.80
			A2855-450-00-00 R	INTERSCHOL ATH - SUPPLIES		126.65
			A5510-490-00-00 R	DISTRICT TRANSPORTATION-B		3,580.00
			A9060-800-20-00 R	Vision & Dental Reimburse		3,350.00
06/30/2025	003166		A1620-161-00-00 R	OPERATIONS - HOURLY	-6,133.57	
			A1480-490-00-00 R	PUBLIC INFO - BOCES SERVI		0.13
			A2020-160-00-00 R	SUPERVISION - NONINSTR		669.98
			A2110-140-00-00 R	TEACHING - SUBSTITUTES		1,152.50
			A2110-490-00-00 R	REGULAR SCHOOL - BOCES SE		2,078.24
			A2250-490-00-00 R	BOCES - SPECIAL ED		1,749.20
			A5510-160-00-00 R	TRANSPORTATION-SALARIES		28.32
			A5510-162-00-00 R	TRANSPORTATION-SUBSTITUTE		291.20
			A5510-490-00-00 R	DISTRICT TRANSPORTATION-B		164.00
			Total for Fund A - GENERAL FUND		-53,691.75	53,691.75

Budgetary Transfer Report
Fiscal Year: 2025
Current Appropriation - Effective From: 06/01/2025 To: 06/30/2025

Total Current Appropriation	53,691.75
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Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 06/01/2025
Date To: 06/30/2025
Date Used: Effective in Budget
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