HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 11

Post Dates From 07/01/2024 To 05/31/2025

G/L Account	Description	Debits	Credits
	Assets		
200.00	Cash	8,875.64	
200.02	Community Tax Account	9,012.94	
200.90	MBIA - General Class	1,736,567.59	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	55,564.49	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	88,713.36	
230.02	MBIA - Retirement Contrib Rese	263,648.20	
230.03	MBIA - Compensated Absence Res	153,228.81	
230.04	MBIA - Workers Comp	128,131.78	
230.05	MBIA - Gym Replacement	41,579.82	
250.00	Taxes Receivable, Current	18,519.46	
380.00	Accounts Receivable	10,146.69	
391.00	Due From Other Funds	31,276.00	
391.01	Due From Cafeteria Funds	341,488.46	
391.02	Due From Federal Funds	184,271.80	
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	1,567.83	
440.00	Due From Other Governments	0.50	
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	1,851,197.41	
522.00	Expenditures	8,808,057.50	
599.00	Appropriated Fund Balance	300,000.00	
	Liabilities, Reserves and Fund Balance		
601.00	Accrued Liabilities	264.90	
630.01	Due To Cafeteria Fund		38,527.00
630.03	Due To Capital Fund		407,864.32
630.08	Due to Extracurricular		610.72
632.00	Due to State Teachers'Ret.Sys		257,201.60
637.00	Due to Employees' Ret. System		25,033.66
718.00	State Retirement		1,362.53
718.01	State Retirement in Arrears	21.14	
720.03	Dental - Pre-tax		1,659.99
720.04	Vision - Pre-tax		1,380.67
720.05	Life Ins. After tax		1,071.23
720.06	LTD After Tax		458.65
720.09	AFLAC		1,357.54
720.21	Medical Flex Account	7,411.14	
721.00	NYS Income Tax		47.86
722.00	Federal Income Tax		68.21
726.00	Social Security Tax		211.16
739.00	NYSUT		157.56
770.00	Former District Monies		35,009.00
806.00	Non-Spendable Fund Balance		6,358.00

HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 11

Post Dates From 07/01/2024 To 05/31/2025

G/L Account	Description	Debits	Credits
814.00	Workers' Compensation Reserve		121,866.19
815.00	Unemployment Insurance Reserve		149,091.35
821.00	Reserve for Encumbrances		1,852,390.01
821.01	Reserve for Encumbrances	1,193.00	
827.00	Retirement Contrib Reserve		257,044.02
867.00	Rsrv Empl Benefits/Accr Liab		146,972.21
882.00	Reserve for Repairs		39,882.06
912.00	Unrestricted Fund Balance		0.40
917.00	Unassigned Fund Balance		251,189.58
	Budgetary and Revenue Accounts		
960.00	Total Appropriations-Mod.Budg.		11,774,879.00
980.00	Revenues		10,316,338.41
	Grand Totals	**25,688,032.93**	**25,688,032.93**

HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 11

Post Dates From 07/01/2024 To 05/31/2025

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 11
Criteria Name: Last Run
Printed by AMY N. FROST

HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2025
Current Appropriation - Effective From: 05/01/2025 To: 05/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/01/2025	002523					
			A1060-400-00-00 R	DISTRICT MTG - CONTRACTUA	-100.00	
			A1670-415-00-00 R	MAILIING - OTHER		100.00
05/01/2025	002528					
			A1010-450-00-00 R	BD OF ED - SUPPLIES	-550.00	
			A1010-490-00-00 R	BD OF ED - BOCES	-605.00	
			A1420-418-25-00 R	ATTORNEY SERVICE FEES - C		1,155.00
05/01/2025	002541					
			A1060-400-00-00 R	DISTRICT MTG - CONTRACTUA	-200.00	
			A1420-418-25-00 R	ATTORNEY SERVICE FEES - C		200.00
05/02/2025	002546					
			A1621-200-00-00 R	MAINTENANCE - EQUIPMENT	-5,200.00	
			A1620-450-50-00 R	OPERATIONS - PAPER SUPPLI		5,200.00
05/02/2025	002569					
			A1620-162-00-00 R	OPERATIONS - SUBSTITUTES	-8,453.92	
			A2110-100-00-00 R	UPK	-2,744.00	
			A2250-150-00-00 R	PUPILS W/DISABILITIES-SAL	-3,088.12	
			A2810-150-00-00 R	GUIDANCE-INSTR SALARIES	-818.40	
			A2850-160-00-00 R	CO-CURRICULAR - NONINSTR	-1,716.00	
			A5510-160-00-00 R	TRANSPORTATION-SALARIES	-6,626.52	
			A9060-800-00-00 R	HEALTH INS - RETIREES	-18,156.78	
			A9060-800-10-00 R	HEALTH INS - ACTIVES	-124,230.53	
			A1620-161-00-00 R	OPERATIONS - HOURLY		67,303.60
			A2110-121-00-00 R	INSTR SALARIES - K-3		1,004.37
			A2110-130-00-00 R	TEACHING - 7-12 SALARIES		723.62
			A2110-160-00-00 R	TEACHING - NONINSTR SALAR		22.80
			A2110-161-00-00 R	TEACHING - NONINSTR HOURL		43,570.10
			A2250-160-00-00 R	PUPILS W/DISABILITIES-NON		2,000.00
			A2330-160-00-00 R	TEACHING-SPEC SCHOOLS NON		240.00
			A2855-150-00-00 R	COACHING SALARIES		6,000.00
			A2855-160-00-00 R	STUDENT WAGES-ATHLETIC		3,000.00
			A5510-161-00-00 R	TRANSPORTATION-HOURLY		41,109.98
			A5510-162-00-00 R	TRANSPORTATION-SUBSTITUTE		859.80
05/02/2025	002570					
			A5510-490-00-00 R	DISTRICT TRANSPORTATION-B	-13,380.00	
			A5530-400-29-00 R	GARAGE BLDG - ELECTRICITY	-12,842.30	
			A9020-800-00-00 R	NYS TEACHER RETIREMENT SY	-13,838.09	
			A2110-122-00-00 R	INSTR SALARIES - 4-6		968.55
			A2110-450-59-00 R	TEACHING SUPPLIES - HS		756.27
			A2250-450-00-00 R	SUPPLIES SPEC ED ELEM		191.19
			A2610-460-00-00 R	LIBRARY BOOKS		104.85
			A2815-450-00-00 R	HEALTH SERVICES NURSE		18.65
			A2855-418-70-00 R	INTERSCHOL ATH - OFFICIAL		3,500.00
			A2855-450-00-00 R	INTERSCHOL ATH - SUPPLIES		891.28
			A9010-800-00-00 R	NYS EMPL RETIREMENT SYSTE		22,941.12
			A9030-800-00-00 R	SOCIAL SECURITY		10,688.48
05/08/2025	002599					
			A2110-450-58-00 R	TEACHING SUPPLIES - ELEM	-50.00	
			A2250-490-00-00 R	BOCES - SPECIAL ED		50.00
05/08/2025	002600					
			A2250-490-00-00 R	BOCES - SPECIAL ED	-50.00	
			A2250-450-00-00 R	SUPPLIES SPEC ED ELEM		50.00
05/15/2025	002655					
			A5510-450-00-00 R	TRANSPORTATION-SUPPLIES	-190.00	
			A5510-400-00-00 R	DIST TRANS - CONTRACTUAL		190.00

Budgetary Transfer Report
Fiscal Year: 2025
Current Appropriation - Effective From: 05/01/2025 To: 05/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
05/16/2025	002661					
			A1310-490-00-00 R	BOCES COOP BUSINESS OFFIC	-471.00	
			A1621-490-00-00 R	BOCES SAFETY/RISK MANAGEM	-85.00	
			A1983-490-00-00 R	BOCES - CAPITAL CONSTRUCT	-6,144.00	
			A2010-490-00-00 R	BOCES STAFF DEVELOPMENT	-2,410.00	
			A2270-490-00-00 R	TITLE 1 COORDINATOR	-1,183.00	
			A2280-490-00-00 R	SOUTHWEST TECH BOCES	-10,816.00	
			A2610-490-00-00 R	INSTRUCTIONAL MEDIA - BOC	-1,715.00	
			A2810-401-00-00 R	School Resource Officer	-12,037.86	
			A2820-490-00-00 R	PSYCHOLOGICAL SERVICES	-6,867.01	
			A2855-200-00-00 R	INTERSCHOL ATH - EQUIPMEN	-6,747.42	
			A9040-800-00-00 R	WORKERS COMPENSATION	-14,684.39	
			A9089-496-00-00 R	BOCES HI ADMIN	-13,055.88	
			A1480-490-00-00 R	PUBLIC INFO - BOCES SERVI		153.56
			A2070-490-00-00 R	INSERVICE - BOCES		450.00
			A2110-490-00-00 R	REGULAR SCHOOL - BOCES SE		24,565.00
			A2250-490-00-00 R	BOCES - SPECIAL ED		9,175.00
			A2630-490-00-00 R	BOCES COMPUTER CHARGES		33,775.00
			A5510-490-00-00 R	DISTRICT TRANSPORTATION-B		8,098.00
05/16/2025	002695					
			A1620-450-00-00 R	OPERATIONS - SUPPLIES	-2,749.17	
			A1620-450-49-00 R	OPERATIONS - CLEANING SUP	-2,468.84	
			A1620-425-29-00 R	OPERATIONS - ELECTRIC		5,218.01
05/27/2025	002722					
			A1621-420-00-00 R	MAINTENANCE - REPAIRS	-8,746.36	
			A2810-401-00-00 R	School Resource Officer	-32,205.00	
			A2815-417-26-00 R	HEALTH SERVICES - CONTRAC	-4,533.00	
			A9060-800-01-00 R	Medicare Reimbursement	-16,012.59	
			A9060-800-10-00 R	HEALTH INS - ACTIVES	-29,526.55	
			A9060-800-00-00 R	HEALTH INS - RETIREES		91,023.50
05/28/2025	002725					
			A5510-408-00-00 R	DIST TRANS - FLEET INSURA	-1,625.40	
			A5510-450-00-00 R	TRANSPORTATION-SUPPLIES	-8,332.21	
			A5510-450-52-00 R	TRANSPORTATION-VEHICLE PA	-5,452.87	
			A5530-400-00-00 R	GARAGE BLDG. - CONTRACTUA	-11,002.03	
			A5540-400-00-00 R	CONTRACT TRANSPORTATION	-5,000.00	
			A1240-404-00-00 R	CSA - TRAVEL		56.26
			A1310-400-00-00 R	Contractual		38.40
			A1620-425-33-00 R	OPERATIONS - FUEL OIL		10,970.00
			A1621-160-00-00 R	NONINSTRUCTIONAL SALARIES		48.93
			A1670-415-00-00 R	MAILIING - OTHER		105.39
			A2110-100-00-00 R	UPK		200.00
			A2110-121-00-00 R	INSTR SALARIES - K-3		481.20
			A2110-130-00-00 R	TEACHING - 7-12 SALARIES		182.00
			A2110-160-00-00 R	TEACHING - NONINSTR SALAR		11.40
			A2110-161-00-00 R	TEACHING - NONINSTR HOURL		195.75
			A2110-420-00-00 R	REPAIRS		355.00
			A2110-450-59-00 R	TEACHING SUPPLIES - HS		105.53
			A2250-160-00-00 R	PUPILS W/DISABILITIES-NON		1,000.00
			A2330-160-00-00 R	TEACHING-SPEC SCHOOLS NON		40.00
			A2815-450-00-00 R	HEALTH SERVICES NURSE		46.24
			A2855-150-00-00 R	COACHING SALARIES		14,258.00
			A2855-418-70-00 R	INTERSCHOL ATH - OFFICIAL		75.29
			A5510-160-00-00 R	TRANSPORTATION-SALARIES		66.25
			A5510-161-00-00 R	TRANSPORTATION-HOURLY		1,602.40
			A5510-162-00-00 R	TRANSPORTATION-SUBSTITUTE		434.20

Budgetary Transfer Report
Fiscal Year: 2025
Current Appropriation - Effective From: 05/01/2025 To: 05/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A5510-400-00-00 R	DIST TRANS - CONTRACTUAL		70.91
			A5530-400-29-00 R	GARAGE BLDG - ELECTRICITY		343.72
			A9030-800-00-00 R	SOCIAL SECURITY		725.64
05/28/2025	002726					
			A1621-450-66-00 R	PLUMBING & ELECTRIC	-9,293.08	
			A9060-801-00-00 R	Insurance Buy-Out		9,293.08
05/28/2025	002746					
			A1620-400-00-00 R	OPERATIONS - CONTRACTUAL	-1,285.00	
			A1620-424-00-00 R	OPERATIONS - SOLID WASTE	-2,036.24	
			A1620-425-29-00 R	OPERATIONS - ELECTRIC		3,321.24
05/28/2025	002748					
			A5510-200-00-00 R	TRANSPORTATION - EQUIPMEN	-588.00	
			A5510-400-00-00 R	DIST TRANS - CONTRACTUAL		588.00
05/28/2025	002750					
			A5510-200-00-00 R	TRANSPORTATION - EQUIPMEN	-251.00	
			A1620-425-32-00 R	OPERATIONS - TELEPHONE		91.00
			A5530-400-32-00 R	GARAGE BLDG - PHONE		160.00
05/28/2025	002753					
			A1620-400-00-00 R	OPERATIONS - CONTRACTUAL	-523.00	
			A1621-453-00-00 R	MAINTENANCE - UNIFORMS	-238.91	
			A5510-200-00-00 R	TRANSPORTATION - EQUIPMEN	-640.26	
			A1621-400-51-00 R	MAINTENANCE - MOPS		1,060.77
			A5510-400-00-00 R	DIST TRANS - CONTRACTUAL		142.00
			A5510-403-00-00 R	DIST TRANS - UNIFORMS		199.40
			Total for Fund A - GENERAL FUND		-431,565.73	431,565.73

HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 05/01/2025 To: 05/31/2025

Total Current Appropriation	**431,565.73**

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 05/01/2025
Date To: 05/31/2025
Date Used: Effective in Budget
Printed by AMY N. FROST