

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2025
Cycle 06
Post Dates From 07/01/2024 To 12/31/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	450,482.73	
200.02	Community Tax Account	148,995.00	
200.90	MBIA - General Class	1,559,125.97	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	87,680.68	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	87,187.22	
230.02	MBIA - Retirement Contrib Rese	27,278.47	
230.03	MBIA - Compensated Absence Res	150,592.87	
230.04	MBIA - Workers Comp	164,734.30	
230.05	MBIA - Gym Replacement	40,864.52	
250.00	Taxes Receivable, Current	914,948.97	
380.00	Accounts Receivable	11,320.63	
391.00	Due From Other Funds	9,242.00	
391.01	Due From Cafeteria Funds	347,625.03	
391.02	Due From Federal Funds	165,627.93	
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	0.90	
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	6,570,865.43	
522.00	Expenditures	3,575,820.45	
599.00	Appropriated Fund Balance	300,000.00	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable	0.20	
601.00	Accrued Liabilities	265.23	
630.03	Due To Capital Fund		383,776.85
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		113,282.70
637.00	Due to Employees' Ret. System		145,922.60
718.00	State Retirement		1,363.00
720.02	Health Insurance		31,900.22
720.03	Dental - Pre-tax	3,590.91	
720.04	Vision - Pre-tax	343.46	
720.05	Life Ins. After tax		91.25
720.06	LTD After Tax	0.86	
720.09	AFLAC		560.48
720.21	Medical Flex Account	5,303.52	
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

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G/L Account	Description	Debits	Credits
815.00	Unemployment Insurance Reserve		149,091.00
821.00	Reserve for Encumbrances		6,570,865.43
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	
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		11,774,879.00
980.00	Revenues		6,256,611.40
	Grand Totals	26,386,348.91	26,386,348.91

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

HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2025

Current Appropriation - Effective From: 12/01/2024 To: 12/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/11/2024	001564					
		A1620-450-00-00 R		OPERATIONS - SUPPLIES	-3,885.00	
		A1621-450-00-00 R		MAINTENANCE SUPPLIES	-3,885.00	
		A1620-400-00-00 R		OPERATIONS - CONTRACTUAL		4,000.00
		A1621-400-51-00 R		MAINTENANCE - MOPS		3,200.00
		A5510-403-00-00 R		DIST TRANS - UNIFORMS		570.00
		Total for Fund A - GENERAL FUND			-7,770.00	7,770.00

HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2025

Current Appropriation - Effective From: 12/01/2024 To: 12/31/2024

Total Current Appropriation	7,770.00
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Selection Criteria	
Type:	Current Appropriation
Fund:	A
Date From:	12/01/2024
Date To:	12/31/2024
Date Used:	Effective in Budget
Printed by	AMY N. FROST