

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

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash		17,198.78
200.02	Community Tax Account	9,005.54	
200.90	MBIA - General Class	1,450,793.45	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	69,020.65	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	87,502.67	
230.02	MBIA - Retirement Contrib Rese	27,377.14	
230.03	MBIA - Compensated Absence Res	151,137.73	
230.04	MBIA - Workers Comp	165,330.29	
230.05	MBIA - Gym Replacement	41,012.35	
250.00	Taxes Receivable, Current	332,377.40	
380.00	Accounts Receivable	11,983.06	
391.00	Due From Other Funds	9,242.00	
391.01	Due From Cafeteria Funds	302,091.59	
391.02	Due From Federal Funds	222,549.26	
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	5,288,606.29	
522.00	Expenditures	4,851,483.54	
599.00	Appropriated Fund Balance	300,000.00	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		3,473.00
601.00	Accrued Liabilities	265.23	
630.01	Due To Cafeteria Fund		27,369.00
630.02	Due To Federal Fund		65,999.00
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		151,630.97
637.00	Due to Employees' Ret. System	37,400.76	
718.00	State Retirement		1,363.00
720.02	Health Insurance		8,188.71
720.03	Dental - Pre-tax	89.34	
720.04	Vision - Pre-tax		576.43
720.05	Life Ins. After tax		577.97
720.06	LTD After Tax		226.66
720.09	AFLAC		1,229.05
720.21	Medical Flex Account	5,695.00	
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

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Cycle 07
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G/L Account	Description	Debits	Credits
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		5,288,606.29
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		6,295,225.13
	Grand Totals	25,127,415.82	25,127,415.82

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Cycle 07
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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 07
Criteria Name: Last Run
Printed by AMY N. FROST

HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 07/01/2024 To: 01/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/02/2024	000209		A2815-450-00-00 R	HEALTH SERVICES NURSE	-1,000.00	
			A2815-417-26-00 R	HEALTH SERVICES - CONTRAC		1,000.00
07/02/2024	000210		A2815-450-00-00 R	HEALTH SERVICES NURSE	-240.00	
			A2815-417-26-00 R	HEALTH SERVICES - CONTRAC		240.00
07/16/2024	000277		A2815-200-00-00 R	Equipment	-100.00	
			A2815-450-00-00 R	HEALTH SERVICES NURSE	-400.00	
			A2815-417-26-00 R	HEALTH SERVICES - CONTRAC		500.00
07/16/2024	000279		A1620-425-33-00 R	OPERATIONS - FUEL OIL	-4,550.00	
			A1620-425-31-00 R	OPERATIONS - WATER RENT		4,550.00
08/05/2024	000508		A2815-200-00-00 R	Equipment	-100.00	
			A2815-450-00-00 R	HEALTH SERVICES NURSE		100.00
08/12/2024	000586		A1330-160-00-00 R	TAX COLLECTOR SALARY	-16.00	
			A1621-167-00-00 R	MAINTENANCE - SNOW PLOWIN	-369.00	
			A2110-130-00-00 R	TEACHING - 7-12 SALARIES	-50,026.03	
			A2110-160-00-00 R	TEACHING - NONINSTR SALAR	-73,114.50	
			A2110-161-00-00 R	TEACHING - NONINSTR HOURL	-43,981.60	
			A2250-150-00-00 R	PUPILS W/DISABILITIES-SAL	-133,030.48	
			A1240-150-00-00 R	SUPERINTENDENT SALARY		6,508.00
			A1240-160-00-00 R	SUPERINTENDENT SEC'Y. SAL		2,404.00
			A1310-160-00-00 R	Non-Instructional Salarie		7,984.00
			A1620-161-00-00 R	OPERATIONS - HOURLY		7,866.60
			A1621-160-00-00 R	NONINSTRUCTIONAL SALARIES		41,880.89
			A2020-150-00-03 R	MS/HS Princ Salary		4,237.00
			A2020-160-00-00 R	SUPERVISION - NONINSTR		13,186.40
			A2110-121-00-00 R	INSTR SALARIES - K-3		88,513.28
			A2110-122-00-00 R	INSTR SALARIES - 4-6		31,775.78
			A2110-169-00-00 R	Data Warehouse Input		895.98
			A2250-160-00-00 R	PUPILS W/DISABILITIES-NON		74,571.46
			A2330-155-00-00 R	SUMMER SCHOOL SALARIES		6,552.00
			A2330-160-00-00 R	TEACHING-SPEC SCHOOLS NON		771.02
			A2630-160-00-00 R	IT Salaries		1,780.00
			A5510-160-00-00 R	TRANSPORTATION-SALARIES		11,611.20
08/15/2024	000623		A1240-450-00-00 R	CSA - SUPPLIES	-5.00	
			A1330-450-00-00 R	TAX COLLECTOR - SUPPLIES		5.00
08/16/2024	000628		A9089-497-00-00 R	BOCES WC ADMIN	-12,902.00	
			A1910-400-00-00 R	INSURANCE		12,902.00
09/01/2024	000863		A1240-417-00-00 R	CSA MEMBERSHIP FEES	-472.00	
			A1310-400-00-00 R	Contractual	-180.00	
			A1240-404-00-00 R	CSA - TRAVEL		597.00
			A1310-404-00-00 R	Conferences & Travel		55.00
09/19/2024	000885		A5530-200-00-00 R	Equipment	-3,330.00	
			A5510-200-00-00 R	TRANSPORTATION - EQUIPMEN		3,330.00
10/18/2024	001171		A1964-419-41-00 R	REFUND REAL PROPERTY TAX	-1,408.94	
			A1330-423-00-00 R	TAX COLLECTOR - CONTRACTU		1,408.94

HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 07/01/2024 To: 01/31/2025

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

HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2025

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
11/15/2024	001403		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
11/22/2024	001415		A1620-450-00-00 R	OPERATIONS - SUPPLIES	-3,100.00	
			A1620-425-33-00 R	OPERATIONS - FUEL OIL		3,100.00
12/11/2024	001564		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	
01/13/2025	001794		A1420-418-25-00 R	ATTORNEY SERVICE FEES - C		8,950.00
			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
01/13/2025	001795		A5510-403-00-00 R	DIST TRANS - UNIFORMS		570.00
			A2110-130-00-00 R	TEACHING - 7-12 SALARIES	-36,788.86	
			A2250-150-00-00 R	PUPILS W/DISABILITIES-SAL	-51,740.63	
			A5510-168-00-00 R	TRANSPORTATION - PRE K	-12,800.00	
			A1620-161-00-00 R	OPERATIONS - HOURLY		15,531.66
			A1621-160-00-00 R	NONINSTRUCTIONAL SALARIES		1,110.56
			A1621-167-00-00 R	MAINTENANCE - SNOW PLOWIN		315.00
			A2020-160-00-00 R	SUPERVISION - NONINSTR		250.00
			A2110-100-00-00 R	UPK		32,216.00
			A2110-121-00-00 R	INSTR SALARIES - K-3		250.05
			A2110-122-00-00 R	INSTR SALARIES - 4-6		99.95
			A2110-160-00-00 R	TEACHING - NONINSTR SALAR		5,527.00
			A2110-161-00-00 R	TEACHING - NONINSTR HOURL		12,385.02
			A2330-160-00-00 R	TEACHING-SPEC SCHOOLS NON		520.00
			A2815-160-00-00 R	HEALTH SERV-NONINSTR SALA		16,231.10
			A2855-160-00-00 R	STUDENT WAGES-ATHLETIC		3,368.01
			A5510-160-00-00 R	TRANSPORTATION-SALARIES		13,525.14
01/28/2025	001878		A1670-450-57-00 R	PRINTING - COPIER PAPER 2	-3,400.00	
			A2250-450-00-00 R	SUPPLIES SPEC ED ELEM		3,400.00
			A1910-408-00-00 R	STUDENT INSURANCE	-1,176.00	
			A1920-417-00-00 R	FEES & DUES	-1,054.00	
			A1964-419-41-00 R	REFUND REAL PROPERTY TAX	-917.81	
			A2110-450-58-00 R	TEACHING SUPPLIES - ELEM	-869.17	
			A2610-490-00-00 R	INSTRUCTIONAL MEDIA - BOC	-120.00	
			A2820-490-00-00 R	PSYCHOLOGICAL SERVICES	-82.99	
			A2855-404-00-00 R	INTERSCHOL-TRAVEL,TRAININ	-881.25	
			A5510-404-00-00 R	Conferences & Travel	-26.42	
			A5510-450-55-00 R	TRANSPORTATION-GREASE,OIL	-1,168.77	
			A9050-800-00-00 R	UNEMPLOYMENT INSURANCE	-5,500.38	
			A9089-496-00-00 R	BOCES HI ADMIN	-11,877.27	
			A1310-404-00-00 R	Conferences & Travel		315.37

HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2025

Current Appropriation - Effective From: 07/01/2024 To: 01/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1330-450-00-00 R	TAX COLLECTOR - SUPPLIES		228.67
			A1670-400-00-00 R	PRINT & MAIL CONTRACTUAL		910.00
			A1670-415-00-00 R	MAILING - OTHER		1,156.05
			A2110-450-59-00 R	TEACHING SUPPLIES - HS		869.17
			A2610-460-00-00 R	LIBRARY BOOKS		120.00
			A2815-417-26-00 R	HEALTH SERVICES - CONTRAC		58.00
			A2815-450-00-00 R	HEALTH SERVICES NURSE		24.99
			A2855-400-00-00 R	INTERSCHOL ATH - CONTRACT		881.25
			A5510-400-00-00 R	DIST TRANS - CONTRACTUAL		26.42
			A5510-450-56-00 R	TRANSPORTATION-TIRES		1,168.77
			A9030-800-00-00 R	SOCIAL SECURITY		6,038.10
			A9089-800-00-00 R	Benefits		11,877.27
			Total for Fund A - GENERAL FUND		-785,496.13	785,496.13

HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2025

Current Appropriation - Effective From: 07/01/2024 To: 01/31/2025

Total Current Appropriation	785,496.13
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Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 07/01/2024
Date To: 01/31/2025
Date Used: Effective in Budget
Printed by AMY N. FROST