

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2025
Cycle 08
Post Dates From 07/01/2024 To 02/28/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	29,148.24	
200.02	Community Tax Account	9,007.27	
200.90	MBIA - General Class	606,380.73	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	61,241.12	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	87,786.50	
230.02	MBIA - Retirement Contrib Rese	260,893.71	
230.03	MBIA - Compensated Absence Res	151,627.91	
230.04	MBIA - Workers Comp	126,793.07	
230.05	MBIA - Gym Replacement	41,145.38	
250.00	Taxes Receivable, Current	311,836.39	
380.00	Accounts Receivable	10,085.14	
391.00	Due From Other Funds	31,391.57	
391.01	Due From Cafeteria Funds	326,439.74	
391.02	Due From Federal Funds	243,693.39	
391.03	Due From Capital Funds	0.00	
391.05	Due From Debt Service	113,998.43	
391.07	Due From Expendable Trust	8,875.00	
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	4,412,441.06	
522.00	Expenditures	5,827,210.54	
599.00	Appropriated Fund Balance	300,000.00	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		0.00
601.00	Accrued Liabilities	264.90	
630.01	Due To Cafeteria Fund		53,556.00
630.02	Due To Federal Fund		90,923.60
630.03	Due To Capital Fund		407,864.32
630.05	Due To Debt Service Fund		9,772.72
630.08	Due to Extracurricular		610.72
630.PR	Due To Payroll		0.00
631.00	Due To Other Governments	0.00	
632.00	Due to State Teachers'Ret.Sys		179,042.61
637.00	Due to Employees' Ret. System	22,322.01	
710.00	Consolidated Payroll		0.00
718.00	State Retirement		1,362.53
718.01	State Retirement in Arrears		0.00
720.02	Health Insurance		0.00
720.03	Dental - Pre-tax		460.47
720.04	Vision - Pre-tax		773.88
720.05	Life Ins. After tax		702.11
720.06	LTD After Tax		284.65

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G/L Account	Description	Debits	Credits
720.09	AFLAC		1,295.01
720.21	Medical Flex Account	6,128.72	
721.00	NYS Income Tax		47.86
722.00	Federal Income Tax		68.21
723.00	Income Executions		0.00
724.00	NI Union Dues		0.00
724.01	Teacher Union Dues		0.00
726.00	Social Security Tax		211.16
727.00	TRS Loan		0.00
729.00	Tax Sheltered Annuities		0.00
739.00	NYSUT		26.26
770.00	Former District Monies		35,009.00
806.00	Non-Spendable Fund Balance		6,358.00
814.00	Workers' Compensation Reserve		121,866.19
815.00	Unemployment Insurance Reserve		149,091.35
821.00	Reserve for Encumbrances		4,413,633.66
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
915.00	Assigned Unappropr Fund Bal	319,456.38	
917.00	Unassigned Fund Balance		570,645.96
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		11,774,879.00
980.00	Revenues		6,584,100.85
	Grand Totals	24,846,484.81	24,846,484.81

HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

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 08

Criteria Name: Last Run

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HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 02/01/2025 To: 02/28/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/11/2025	001967		A2250-450-00-00 R	SUPPLIES SPEC ED ELEM	-30.99	
			A2110-450-59-00 R	TEACHING SUPPLIES - HS		30.99
02/25/2025	002001		A1670-450-00-00 R	MAILING & COPIER SUPPLIES	-450.00	
			A1670-415-00-00 R	MAILING - OTHER		450.00
02/25/2025	002002		A1670-415-00-00 R	MAILING - OTHER	-450.00	
			A1670-400-00-00 R	PRINT & MAIL CONTRACTUAL		450.00
02/25/2025	002004		A2855-453-00-00 R	INTERSCHOL ATH - UNIFORMS	-2,300.00	
			A2855-400-00-00 R	INTERSCHOL ATH - CONTRACT		2,000.00
			A2855-450-00-00 R	INTERSCHOL ATH - SUPPLIES		300.00
02/25/2025	002016		A1620-450-00-00 R	OPERATIONS - SUPPLIES	-3,400.00	
			A5530-400-33-00 R	GARAGE BLDG -PROPANE HEAT	-700.00	
			A1620-425-32-00 R	OPERATIONS - TELEPHONE		3,400.00
			A5530-400-32-00 R	GARAGE BLDG - PHONE		700.00
02/26/2025	002035		A1240-490-00-00 R	BOCES ADM	-840.00	
			A1430-490-00-00 R	BOCES - PERSONNEL SERVICE	-228.00	
			A1420-418-25-00 R	ATTORNEY SERVICE FEES - C		1,068.00
02/26/2025	002083		A2820-490-00-00 R	PSYCHOLOGICAL SERVICES	-5,000.00	
			A2815-417-26-00 R	HEALTH SERVICES - CONTRAC		5,000.00
			Total for Fund A - GENERAL FUND		-13,398.99	13,398.99

HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 02/01/2025 To: 02/28/2025

Total Current Appropriation	13,398.99
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 02/01/2025

Date To: 02/28/2025

Date Used: Effective in Budget

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