

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2025
Cycle 09
Post Dates From 07/01/2024 To 03/31/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	42,381.22	
200.02	Community Tax Account	9,009.18	
200.90	MBIA - General Class	2,069,013.07	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	61,460.35	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	88,099.42	
230.02	MBIA - Retirement Contrib Rese	261,823.65	
230.03	MBIA - Compensated Absence Res	152,168.40	
230.04	MBIA - Workers Comp	127,245.04	
230.05	MBIA - Gym Replacement	41,292.04	
250.00	Taxes Receivable, Current	18,519.46	
380.00	Accounts Receivable	9,804.14	
391.00	Due From Other Funds	31,391.57	
391.01	Due From Cafeteria Funds	349,703.46	
391.02	Due From Federal Funds	257,195.46	
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	3,298,685.35	
522.00	Expenditures	7,001,769.10	
599.00	Appropriated Fund Balance	300,000.00	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		199.00
601.00	Accrued Liabilities	264.90	
630.01	Due To Cafeteria Fund		73,414.00
630.02	Due To Federal Fund		94,271.12
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		204,208.07
637.00	Due to Employees' Ret. System	6,933.43	
710.00	Consolidated Payroll		0.00
718.00	State Retirement		1,362.53
718.01	State Retirement in Arrears	21.14	
720.02	Health Insurance		0.00
720.03	Dental - Pre-tax		895.34
720.04	Vision - Pre-tax		963.41
720.05	Life Ins. After tax		837.69
720.06	LTD After Tax		342.65

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G/L Account	Description	Debits	Credits
720.09	AFLAC		1,226.36
720.21	Medical Flex Account	6,488.53	
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		52.52
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		3,299,877.95
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		8,915,942.51
	Grand Totals	26,113,916.33	26,113,916.33

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Cycle 09
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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.

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

Selection Criteria

Cycle 09 Criteria Name: Last Run Printed by AMY N. FROST
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HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 03/01/2025 To: 03/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/06/2025	002117		A5510-450-54-00 R	TRANSPORTATION-DIESEL	-8,500.00	
			A1620-425-33-00 R	OPERATIONS - FUEL OIL		8,500.00
03/06/2025	002143		A1010-404-00-00 R	BD OF ED - TRAINING	-150.00	
			A1010-400-43-00 R	BD OF ED - OTHER EXPENSE		150.00
03/17/2025	002238		A2110-450-58-00 R	TEACHING SUPPLIES - ELEM	-1,000.00	
			A2110-450-59-00 R	TEACHING SUPPLIES - HS		1,000.00
03/17/2025	002241		A1620-400-66-00 R	Building Condition Survey	-960.00	
			A1380-418-28-00 R	FISCAL AGENT FEE		960.00
03/19/2025	002271		A2110-450-59-00 R	TEACHING SUPPLIES - HS	-250.00	
			A1670-415-00-00 R	MAILING - OTHER		250.00
			Total for Fund A - GENERAL FUND		-10,860.00	10,860.00

HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2025

Current Appropriation - Effective From: 03/01/2025 To: 03/31/2025

Total Current Appropriation	10,860.00
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Selection Criteria
Type: Current Appropriation
Fund: A
Date From: 03/01/2025
Date To: 03/31/2025
Date Used: Effective in Budget
Printed by AMY N. FROST