

**HARRISVILLE CSD**  
GENERAL FUND Trial Balance for Fiscal Year 2025  
Cycle 10  
Post Dates From 07/01/2024 To 04/30/2025

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	77,673.31	
200.02	Community Tax Account	9,011.03	
200.90	MBIA - General Class	1,635,653.24	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	62,030.72	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	88,401.57	
230.02	MBIA - Retirement Contrib Rese	262,721.61	
230.03	MBIA - Compensated Absence Res	152,690.29	
230.04	MBIA - Workers Comp	127,681.46	
230.05	MBIA - Gym Replacement	41,433.65	
250.00	Taxes Receivable, Current	18,519.46	
380.00	Accounts Receivable	8,421.90	
391.00	Due From Other Funds	31,391.57	
391.01	Due From Cafeteria Funds	383,073.88	
391.02	Due From Federal Funds	284,502.63	
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	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	11,344,879.00	
511.00	Appropriated Reserves	130,000.00	
521.00	Encumbrances	2,422,362.67	
522.00	Expenditures	8,022,232.67	
599.00	Appropriated Fund Balance	300,000.00	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		5,749.92
601.00	Accrued Liabilities	264.90	
630.01	Due To Cafeteria Fund		102,245.00
630.02	Due To Federal Fund		152,139.16
630.03	Due To Capital Fund		407,864.32
630.05	Due To Debt Service Fund		11,250.81
630.08	Due to Extracurricular		610.72
632.00	Due to State Teachers'Ret.Sys		230,245.27
637.00	Due to Employees' Ret. System		9,284.37
718.00	State Retirement		1,362.53
718.01	State Retirement in Arrears	21.14	
720.03	Dental - Pre-tax		1,119.62
720.04	Vision - Pre-tax		1,168.12
720.05	Life Ins. After tax		1,478.08
720.06	LTD After Tax		400.65
720.09	AFLAC		1,426.19
720.21	Medical Flex Account	6,758.38	
721.00	NYS Income Tax		47.86
722.00	Federal Income Tax		68.21
726.00	Social Security Tax		211.16

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G/L Account	Description	Debits	Credits
739.00	NYSUT		131.30
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		2,423,555.27
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
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		11,774,879.00
980.00	Revenues		9,463,386.75
<b>Grand Totals</b>		<b>25,596,037.12</b>	<b>25,596,037.12</b>

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**Cycle 10**  
**Post Dates From 07/01/2024 To 04/30/2025**

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

<b>Selection Criteria</b>
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Cycle 10  
Criteria Name: Last Run  
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# HARRISVILLE CSD

## Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 04/01/2025 To: 04/30/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/01/2025	002325		A1620-450-49-00 R	OPERATIONS - CLEANING SUP	-1,316.00	
			A1620-490-00-00 R	BOCES Services Phone	-863.00	
			A1620-450-00-00 R	OPERATIONS - SUPPLIES		2,179.00
04/02/2025	002334		A1620-450-49-00 R	OPERATIONS - CLEANING SUP	-1,660.20	
			A1620-450-50-00 R	OPERATIONS - PAPER SUPPLI		1,660.20
04/14/2025	002377		A1620-425-34-00 R	OPERATIONS - PROPANE	-125.40	
			A1620-425-31-00 R	OPERATIONS - WATER RENT		125.40
04/15/2025	002418		A1010-404-00-00 R	BD OF ED - TRAINING	-470.00	
			A1621-200-00-00 R	MAINTENANCE - EQUIPMENT	-15,053.01	
			A1981-490-00-00 R	BOCES - ADMIN & OTHER	-13,457.00	
			A2070-490-00-00 R	INSERVICE - BOCES	-16,328.00	
			A2250-400-00-00 R	CONTRACTUAL EXP - SPECIAL	-4,759.00	
			A2250-490-00-00 R	BOCES - SPECIAL ED	-28,267.20	
			A2630-490-00-00 R	BOCES COMPUTER CHARGES	-11,855.79	
			A1310-404-00-00 R	Conferences & Travel		27.74
			A1620-161-00-00 R	OPERATIONS - HOURLY		15,441.58
			A1620-425-33-00 R	OPERATIONS - FUEL OIL		5,395.00
			A1621-160-00-00 R	NONINSTRUCTIONAL SALARIES		2,330.19
			A1621-400-66-00 R	MAINTENANCE - INSPECTIONS		99.73
			A1621-420-00-00 R	MAINTENANCE - REPAIRS		15,053.01
			A1670-415-00-00 R	MAILING - OTHER		1,160.95
			A2110-121-00-00 R	INSTR SALARIES - K-3		2,273.45
			A2110-161-00-00 R	TEACHING - NONINSTR HOURL		12,585.77
			A2110-420-00-00 R	REPAIRS		282.99
			A2110-490-00-00 R	REGULAR SCHOOL - BOCES SE		21,802.32
			A2250-450-00-00 R	SUPPLIES SPEC ED ELEM		2,707.09
			A2330-160-00-00 R	TEACHING-SPEC SCHOOLS NON		100.00
			A2855-160-00-00 R	STUDENT WAGES-ATHLETIC		2,526.55
			A5510-162-00-00 R	TRANSPORTATION-SUBSTITUTE		4,122.44
			A5510-400-00-00 R	DIST TRANS - CONTRACTUAL		109.22
			A5510-403-00-00 R	DIST TRANS - UNIFORMS		137.00
			A9010-800-00-00 R	NYS EMPL RETIREMENT SYSTE		4,034.97
04/16/2025	002436		A1621-450-00-00 R	MAINTENANCE SUPPLIES	-4,000.00	
			A1620-424-00-00 R	OPERATIONS - SOLID WASTE		4,000.00
			Total for Fund A - GENERAL FUND		-98,154.60	98,154.60

HARRISVILLE CSD

Budgetary Transfer Report  
Fiscal Year: 2025  
Current Appropriation - Effective From: 04/01/2025 To: 04/30/2025

Total Current Appropriation	98,154.60
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Selection Criteria
Type: Current Appropriation
Fund: A
Date From: 04/01/2025
Date To: 04/30/2025
Date Used: Effective in Budget
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