

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2026
Cycle 01
Post Dates From 07/01/2025 To 07/31/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	84,807.16	
200.02	Community Tax Account	13.87	
200.90	MBIA - General Class	191,541.59	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	58,081.75	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve		14,969.29
230.02	MBIA - Retirement Contrib Rese	78,097.13	
230.03	MBIA - Compensated Absence Res	68,213.66	
230.04	MBIA - Workers Comp	129,020.68	
230.05	MBIA - Gym Replacement	41,868.27	
380.00	Accounts Receivable	26,161.58	
391.01	Due From Cafeteria Funds	293,794.21	
391.02	Due From Federal Funds	218,134.74	
391.05	Due From Debt Service	102,747.62	
391.07	Due From Expendable Trust	8,990.57	
410.00	Due From State and Federal	162,780.33	
440.00	Due From Other Governments	278,454.90	
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.	11,411,744.00	
511.00	Appropriated Reserves	120,000.00	
521.00	Encumbrances	2,396,108.69	
522.00	Expenditures	156,862.30	
599.00	Appropriated Fund Balance	16,769.05	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		374,639.11
601.00	Accrued Liabilities		663.59
630.01	Due To Cafeteria Fund		19,714.00
630.03	Due To Capital Fund		412,544.63
630.08	Due to Extracurricular		457.72
632.00	Due to State Teachers'Ret.Sys		337,428.55
637.00	Due to Employees' Ret. System		63,788.93
718.00	State Retirement		1,362.53
718.01	State Retirement in Arrears	21.14	
720.02	Health Insurance		3,477.64
720.03	Dental - Pre-tax	1,962.84	
720.04	Vision - Pre-tax		403.86
720.05	Life Ins. After tax		581.07
720.06	LTD After Tax		228.62
720.09	AFLAC		1,413.34
720.21	Medical Flex Account	2,637.44	
721.00	NYS Income Tax		47.86
722.00	Federal Income Tax		68.21
726.00	Social Security Tax		211.16
739.00	NYSUT		105.04
770.00	Former District Monies		35,009.00
806.00	Non-Spendable Fund Balance		6,358.00

HARRISVILLE CSD**GENERAL FUND Trial Balance for Fiscal Year 2026****Cycle 01****Post Dates From 07/01/2025 To 07/31/2025**

G/L Account	Description	Debits	Credits
814.00	Workers' Compensation Reserve		128,568.20
815.00	Unemployment Insurance Reserve		53,015.53
821.00	Reserve for Encumbrances		2,397,301.29
821.01	Reserve for Encumbrances	1,193.00	
827.00	Retirement Contrib Reserve		207,502.22
867.00	Rsrv Empl Benefits/Accr Liab		153,750.72
882.00	Reserve for Repairs		41,721.45
912.00	Unrestricted Fund Balance		0.40
917.00	Unassigned Fund Balance		92,842.88
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		11,548,513.05
980.00	Revenues		13,995.91
	Grand Totals	15,910,683.80	15,910,683.80

HARRISVILLE CSD**GENERAL FUND Trial Balance for Fiscal Year 2026****Cycle 01****Post Dates From 07/01/2025 To 07/31/2025**

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 01

Criteria Name: Last Run

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HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2026

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

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/01/2025	000106		A1620-450-49-00 R	OPERATIONS - CLEANING SUP	-5,329.77	
			A1621-400-51-00 R	MAINTENANCE - MOPS		130.77
			A5510-400-00-00 R	DIST TRANS - CONTRACTUAL		5,199.00
07/01/2025	000108		A5530-400-29-00 R	GARAGE BLDG - ELECTRICITY	-7,583.00	
			A1620-425-29-00 R	OPERATIONS - ELECTRIC		7,583.00
07/01/2025	000110		A5530-400-29-00 R	GARAGE BLDG - ELECTRICITY	-1,051.00	
			A1620-425-32-00 R	OPERATIONS - TELEPHONE		691.00
			A5530-400-32-00 R	GARAGE BLDG - PHONE		360.00
07/01/2025	000113		A1620-450-00-00 R	OPERATIONS - SUPPLIES	-2,300.00	
			A1620-450-50-00 R	OPERATIONS - PAPER SUPPLI		2,300.00
07/01/2025	000115		A1620-400-00-00 R	OPERATIONS - CONTRACTUAL	-1,663.76	
			A1620-424-00-00 R	OPERATIONS - SOLID WASTE		1,663.76
07/01/2025	001145		A2110-450-59-02 R	Supplies - Music	-4,200.00	
			A2110-480-00-00 R	TEACHER TEXTBOOKS		4,200.00
			Total for Fund A - GENERAL FUND		-22,127.53	22,127.53

HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2026

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

Total Current Appropriation	22,127.53
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Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 07/01/2025
Date To: 07/31/2025
Date Used: Effective in Budget
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