

**HARRISVILLE CSD****GENERAL FUND Trial Balance for Fiscal Year 2026****Cycle 02****Post Dates From 07/01/2025 To 08/31/2025**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	9,230.43	
200.02	Community Tax Account	13.88	
200.90	MBIA - General Class	189,626.14	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	56,604.47	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	53,803.13	
230.02	MBIA - Retirement Contrib Rese	18,703.58	
230.03	MBIA - Compensated Absence Res	68,453.53	
230.04	MBIA - Workers Comp	129,474.36	
230.05	MBIA - Gym Replacement	42,015.48	
380.00	Accounts Receivable	24,444.32	
391.01	Due From Cafeteria Funds	298,994.21	
391.02	Due From Federal Funds	228,135.14	
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	77,029.83	
440.00	Due From Other Governments	278,454.90	
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.	11,411,744.00	
511.00	Appropriated Reserves	120,000.00	
521.00	Encumbrances	4,719,384.78	
522.00	Expenditures	702,807.35	
599.00	Appropriated Fund Balance	16,769.05	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		374,639.11
601.00	Accrued Liabilities	264.90	
630.01	Due To Cafeteria Fund		28,248.00
630.02	Due To Federal Fund		61,271.08
630.03	Due To Capital Fund		721,226.23
630.08	Due to Extracurricular		457.72
632.00	Due to State Teachers'Ret.Sys		343,197.46
637.00	Due to Employees' Ret. System		79,990.06
718.00	State Retirement		1,362.53
718.01	State Retirement in Arrears	21.14	
720.02	Health Insurance		8,694.15
720.03	Dental - Pre-tax	6,086.14	
720.04	Vision - Pre-tax	756.33	
720.05	Life Ins. After tax		20.58
720.06	LTD After Tax	46.31	
720.09	AFLAC		1,413.34
720.21	Medical Flex Account	3,227.43	
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

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<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
806.00	Non-Spendable Fund Balance		6,358.00
814.00	Workers' Compensation Reserve		128,568.20
815.00	Unemployment Insurance Reserve		53,015.53
821.00	Reserve for Encumbrances		4,720,577.38
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
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		11,548,513.05
980.00	Revenues		20,887.94
	<b>Grand Totals</b>	<b>18,629,699.30</b>	<b>18,629,699.30</b>

**HARRISVILLE CSD**  
**GENERAL FUND Trial Balance for Fiscal Year 2026**  
**Cycle 02**  
**Post Dates From 07/01/2025 To 08/31/2025**

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 02  
Criteria Name: Last Run  
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Budgetary Transfer Report  
Fiscal Year: 2026

Current Appropriation - Effective From: 08/01/2025 To: 08/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
08/13/2025	000576		A1621-450-67-00 R	GROUND SUPPLIES	-6,000.00	
			A1620-450-50-00 R	OPERATIONS - PAPER SUPPLI		6,000.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-6,000.00</b>	<b>6,000.00</b>

**HARRISVILLE CSD**  
Budgetary Transfer Report  
Fiscal Year: 2026  
Current Appropriation - Effective From: 08/01/2025 To: 08/31/2025

Total Current Appropriation 6,000.00

**Selection Criteria**

Type: Current Appropriation  
Fund: A  
Date From: 08/01/2025  
Date To: 08/31/2025  
Date Used: Effective in Budget  
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