

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2026
Cycle 03
Post Dates From 07/01/2025 To 09/30/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	10,797.53	
200.02	Community Tax Account	1,687,857.37	
200.90	MBIA - General Class	994,398.30	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	51,436.70	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	53,982.73	
230.02	MBIA - Retirement Contrib Rese		114,003.50
230.03	MBIA - Compensated Absence Res	68,682.03	
230.04	MBIA - Workers Comp	129,906.59	
230.05	MBIA - Gym Replacement	42,155.73	
250.00	Taxes Receivable, Current	2,222,088.21	
380.00	Accounts Receivable	21,922.43	
391.01	Due From Cafeteria Funds	322,028.50	
391.02	Due From Federal Funds	251,235.67	
391.07	Due From Expendable Trust	8,990.57	
410.00	Due From State and Federal	1,567.83	
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	4,413,478.59	
522.00	Expenditures	1,268,444.33	
599.00	Appropriated Fund Balance	16,769.05	
Liabilities, Reserves and Fund Balance			
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
631.00	Due To Other Governments		85,000.00
632.00	Due to State Teachers'Ret.Sys		367,177.93
637.00	Due to Employees' Ret. System		96,297.78
718.00	State Retirement		1,362.53
718.01	State Retirement in Arrears	21.14	
720.02	Health Insurance		17,853.76
720.03	Dental - Pre-tax	7,805.69	
720.04	Vision - Pre-tax	1,233.66	
720.05	Life Ins. After tax	214.17	
720.06	LTD After Tax	162.42	
720.09	AFLAC		588.62
720.21	Medical Flex Account	3,762.86	
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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G/L Account	Description	Debits	Credits
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		4,414,671.19
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		5,275,404.12
	Grand Totals	23,451,276.18	23,451,276.18

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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 03

Criteria Name: Last Run

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HARRISVILLE CSD

Budgetary Transfer Report Fiscal Year: 2026

Current Appropriation - Effective From: 09/01/2025 To: 09/30/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/11/2025	000824					
		A1910-408-00-00 R		STUDENT INSURANCE	-1,729.15	
		A2250-450-10-00 R		Floor Time Supplies	-1,000.00	
		A5510-408-00-00 R		DIST TRANS - FLEET INSURA	-2,624.00	
		A1910-400-00-00 R		INSURANCE		5,353.15
		Total for Fund A - GENERAL FUND			-5,353.15	5,353.15

HARRISVILLE CSD

Budgetary Transfer Report Fiscal Year: 2026

Current Appropriation - Effective From: 09/01/2025 To: 09/30/2025

Total Current Appropriation	5,353.15
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Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 09/01/2025
Date To: 09/30/2025
Date Used: Effective in Budget
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