

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2026
Cycle 04
Post Dates From 07/01/2025 To 10/31/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	345,046.14	
200.02	Community Tax Account	2,351,577.71	
200.90	MBIA - General Class	1,053,486.25	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	41,844.63	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	54,162.87	
230.02	MBIA - Retirement Contrib Rese		113,859.89
230.03	MBIA - Compensated Absence Res	68,911.22	
230.04	MBIA - Workers Comp	130,340.06	
230.05	MBIA - Gym Replacement	42,296.40	
250.00	Taxes Receivable, Current	920,774.93	
380.00	Accounts Receivable	17,140.38	
391.01	Due From Cafeteria Funds	365,722.27	
391.02	Due From Federal Funds	273,136.47	
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	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.	11,411,744.00	
511.00	Appropriated Reserves	120,000.00	
521.00	Encumbrances	8,258,340.19	
522.00	Expenditures	1,760,190.32	
599.00	Appropriated Fund Balance	16,769.05	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		1.20
601.00	Accrued Liabilities	264.90	
630.01	Due To Cafeteria Fund		31,160.00
630.02	Due To Federal Fund		83,848.08
630.03	Due To Capital Fund		721,226.23
630.05	Due To Debt Service Fund		6,457.95
630.08	Due to Extracurricular		457.72
632.00	Due to State Teachers'Ret.Sys		392,090.44
637.00	Due to Employees' Ret. System		114,730.24
718.00	State Retirement		1,362.53
718.01	State Retirement in Arrears	21.14	
720.02	Health Insurance		7,420.74
720.03	Dental - Pre-tax	7,208.10	
720.04	Vision - Pre-tax	1,021.18	
720.05	Life Ins. After tax	93.53	
720.06	LTD After Tax	94.21	
720.09	AFLAC		665.65
720.21	Medical Flex Account	4,008.32	
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

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Cycle 04
Post Dates From 07/01/2025 To 10/31/2025

G/L Account	Description	Debits	Credits
770.00	Former District Monies		35,009.00
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		8,259,532.79
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		5,316,096.27
Grand Totals		27,316,623.45	27,316,623.45

HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 07/01/2025 To: 10/31/2025

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
08/13/2025	000576		A1621-450-67-00 R	GROUPS SUPPLIES	-6,000.00	
			A1620-450-50-00 R	OPERATIONS - PAPER SUPPLI		6,000.00
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
07/01/2025	001145		A2110-450-59-02 R	Supplies - Music	-4,200.00	
			A2110-480-00-00 R	TEACHER TEXTBOOKS		4,200.00
10/10/2025	001149		A2110-200-00-00 R	TEACHING - EQUIPMENT	-3,000.00	
			A2110-480-00-00 R	TEACHER TEXTBOOKS		3,000.00
			Total for Fund A - GENERAL FUND		-36,480.68	36,480.68

HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2026
Current Appropriation - Effective From: 07/01/2025 To: 10/31/2025

Total Current Appropriation	36,480.68
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Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 07/01/2025
Date To: 10/31/2025
Date Used: Effective in Budget
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