

**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
<b>Assets</b>			
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	
<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	8,258,340.19	
522.00	Expenditures	1,760,190.32	
599.00	Appropriated Fund Balance	16,769.05	
<b>Liabilities, Reserves and Fund Balance</b>			
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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<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
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
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		11,548,513.05
980.00	Revenues		5,316,096.27
	<b>Grand Totals</b>	<b>27,316,623.45</b>	<b>27,316,623.45</b>

## 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
<b>Fund: A - GENERAL FUND</b>						
07/01/2025	000106		A1620-450-49-00 R A1621-400-51-00 R A5510-400-00-00 R	OPERATIONS - CLEANING SUP MAINTENANCE - MOPS DIST TRANS - CONTRACTUAL	-5,329.77 130.77 5,199.00	
07/01/2025	000108		A5530-400-29-00 R A1620-425-29-00 R	GARAGE BLDG - ELECTRICITY OPERATIONS - ELECTRIC	-7,583.00 7,583.00	
07/01/2025	000110		A5530-400-29-00 R A1620-425-32-00 R A5530-400-32-00 R	GARAGE BLDG - ELECTRICITY OPERATIONS - TELEPHONE GARAGE BLDG - PHONE	-1,051.00 691.00 360.00	
07/01/2025	000113		A1620-450-00-00 R A1620-450-50-00 R	OPERATIONS - SUPPLIES OPERATIONS - PAPER SUPPLI	-2,300.00 2,300.00	
07/01/2025	000115		A1620-400-00-00 R A1620-424-00-00 R	OPERATIONS - CONTRACTUAL OPERATIONS - SOLID WASTE	-1,663.76 1,663.76	
08/13/2025	000576		A1621-450-67-00 R A1620-450-50-00 R	GROUNDS SUPPLIES OPERATIONS - PAPER SUPPLI	-6,000.00 6,000.00	
09/11/2025	000824		A1910-408-00-00 R A2250-450-10-00 R A5510-408-00-00 R A1910-400-00-00 R	STUDENT INSURANCE Floor Time Supplies DIST TRANS - FLEET INSURA INSURANCE	-1,729.15 -1,000.00 -2,624.00 5,353.15	
07/01/2025	001145		A2110-450-59-02 R A2110-480-00-00 R	Supplies - Music TEACHER TEXTBOOKS	-4,200.00 4,200.00	
10/10/2025	001149		A2110-200-00-00 R A2110-480-00-00 R	TEACHING - EQUIPMENT TEACHER TEXTBOOKS	-3,000.00 3,000.00	
			<b>Total for Fund A - GENERAL FUND</b>		<b>-36,480.68</b>	<b>36,480.68</b>

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

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Total Current Appropriation 36,480.68

**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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