

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2026
Cycle 06
Post Dates From 07/01/2025 To 12/31/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	194,481.79	
200.02	Community Tax Account	415,435.56	
200.90	MBIA - General Class	1,476,569.24	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	34,484.51	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	54,505.42	
230.02	MBIA - Retirement Contrib Rese	210,426.27	
230.03	MBIA - Compensated Absence Res	69,347.04	
230.04	MBIA - Workers Comp	131,164.41	
230.05	MBIA - Gym Replacement	42,563.92	
250.00	Taxes Receivable, Current	879,182.20	
380.00	Accounts Receivable	17,590.22	
391.01	Due From Cafeteria Funds	377,937.28	
391.02	Due From Federal Funds	326,640.73	
391.03	Due From Capital Funds	6,700.00	
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	6,373,508.71	
522.00	Expenditures	3,846,313.11	
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		76,201.00
630.02	Due To Federal Fund		164,025.08
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		104,943.97
637.00	Due to Employees' Ret. System	67,536.22	
718.00	State Retirement		1,362.53
718.01	State Retirement in Arrears	21.14	
720.03	Dental - Pre-tax	5,999.25	
720.04	Vision - Pre-tax	591.59	
720.05	Life Ins. After tax		146.38
720.06	LTD After Tax		3.31
720.09	AFLAC		665.79
720.21	Medical Flex Account	5,794.74	
721.00	NYS Income Tax		47.86
722.00	Federal Income Tax		68.21
726.00	Social Security Tax		211.16
729.00	Tax Sheltered Annuities	150.00	
739.00	NYSUT		105.04

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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		6,374,701.31
821.01	Reserve for Encumbrances	1,193.00	
827.00	Retirement Contrib Reserve		207,502.22
867.00	Rsv Empf 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		6,440,245.49
	Grand Totals	26,158,150.48	26,158,150.48

HARRISVILLE CSD

Budgetary Transfer Report Fiscal Year: 2026

Current Appropriation - Effective From: 12/01/2025 To: 12/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/09/2025	001592					
			A1620-400-00-00 R	OPERATIONS - CONTRACTUAL	-502.00	
			A1620-450-00-00 R	OPERATIONS - SUPPLIES		502.00
			Total for Fund A - GENERAL FUND		-502.00	502.00