

HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2026

Cycle 07

Post Dates From 07/01/2025 To 01/31/2026

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	78,305.20	
200.02	Community Tax Account	471.78	
200.90	MBIA - General Class	734,725.93	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	39,730.17	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	54,672.11	
230.02	MBIA - Retirement Contrib Rese	211,069.89	
230.03	MBIA - Compensated Absence Res	69,559.15	
230.04	MBIA - Workers Comp	131,565.58	
230.05	MBIA - Gym Replacement	42,694.10	
250.00	Taxes Receivable, Current	301,333.80	
380.00	Accounts Receivable	14,358.49	
391.01	Due From Cafeteria Funds	327,514.64	
391.02	Due From Federal Funds	229,721.58	
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	4,890,259.71	
522.00	Expenditures	5,429,385.06	
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		18,252.00
630.03	Due To Capital Fund		419,526.23
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		140,996.24
637.00	Due to Employees' Ret. System	43,162.81	
718.00	State Retirement		1,362.53
718.01	State Retirement in Arrears	21.14	
720.03	Dental - Pre-tax	2,812.87	
720.04	Vision - Pre-tax		368.25
720.05	Life Ins. After tax		595.27
720.06	LTD After Tax		217.74
720.09	AFLAC		1,425.86
720.21	Medical Flex Account	5,950.95	
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
806.00	Non-Spendable Fund Balance		6,358.00
814.00	Workers' Compensation Reserve		128,568.20

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Cycle 07
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G/L Account	Description	Debits	Credits
815.00	Unemployment Insurance Reserve		53,015.53
821.00	Reserve for Encumbrances		4,891,452.31
821.01	Reserve for Encumbrances	1,193.00	
827.00	Retirement Contrib Reserve		207,502.22
867.00	Rsrv Emp! 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		6,479,696.27
	Grand Totals	24,228,522.09	24,228,522.09

HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2026

Current Appropriation - Effective From: 01/01/2026 To: 01/31/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/12/2026	001774		A1621-450-66-00 R	PLUMBING & ELECTRIC	-250.00	
			A1621-450-00-00 R	MAINTENANCE SUPPLIES		250.00
01/12/2026	001775		A1621-450-66-00 R	PLUMBING & ELECTRIC	-250.00	
			A1621-450-00-00 R	MAINTENANCE SUPPLIES		250.00
01/12/2026	001805		A1621-200-00-00 R	MAINTENANCE - EQUIPMENT	-25,000.00	
			A1621-420-00-00 R	MAINTENANCE - REPAIRS		25,000.00
01/20/2026	001843		A1670-450-57-00 R	PRINTING - COPIER PAPER 2	-3,000.00	
			A1621-450-67-00 R	GROUNDS SUPPLIES		3,000.00
01/22/2026	001906		A2110-121-00-00 R	INSTR SALARIES - K-3	-22,857.77	
			A2110-130-00-00 R	TEACHING - 7-12 SALARIES	-52,627.54	
			A2110-161-00-00 R	TEACHING - NONINSTR HOURL	-13,315.26	
			A2250-150-00-00 R	PUPILS W/DISABILITIES-SAL	-73,125.84	
			A2250-160-00-00 R	PUPILS W/DISABILITIES-NON	-33,412.98	
			A2330-155-00-00 R	SUMMER SCHOOL SALARIES	-3,300.00	
			A2330-160-00-00 R	TEACHING-SPEC SCHOOLS NON	-2,075.00	
			A2820-490-00-00 R	PSYCHOLOGICAL SERVICES	-5,745.58	
			A1240-150-00-00 R	SUPERINTENDENT SALARY		7,513.00
			A1240-160-00-00 R	SUPERINTENDENT SEC'Y. SAL		2,813.00
			A1310-160-00-00 R	Non-Instructional Salarie		10,138.00
			A1621-160-00-00 R	NONINSTRUCTIONAL SALARIES		2,467.35
			A2020-150-00-03 R	MS/HS Princ Salary		5,987.00
			A2110-100-00-00 R	UPK		52,581.57
			A2110-122-00-00 R	INSTR SALARIES - 4-6		52,326.79
			A2110-160-00-00 R	TEACHING - NONINSTR SALAR		17,448.00
			A2810-150-00-00 R	GUIDANCE-INSTR SALARIES		8,021.69
			A2810-160-00-00 R	GUIDANCE-NONINSTR SALARIE		1,251.00
			A5510-160-00-00 R	TRANSPORTATION-SALARIES		12,844.46
			A5510-161-00-00 R	TRANSPORTATION-HOURLY		33,068.11
01/22/2026	001907		A1060-400-00-00 R	DISTRICT MTG - CONTRACTUA	-1,800.00	
			A1240-404-00-00 R	CSA - TRAVEL	-1,077.00	
			A1310-404-00-00 R	Conferences & Travel	-800.00	
			A1310-493-00-00 R	BOCES - STATE AID PLANNIN	-933.00	
			A1330-423-00-00 R	TAX COLLECTOR - CONTRACTU	-809.48	
			A1330-450-00-00 R	TAX COLLECTOR - SUPPLIES	-143.40	
			A1345-490-00-00 R	BOCES COOP PURCHASING	-804.00	
			A1621-420-00-00 R	MAINTENANCE - REPAIRS	-18,115.00	
			A1910-400-00-00 R	INSURANCE	-1,150.61	
			A2020-160-00-00 R	SUPERVISION - NONINSTR	-7,112.02	
			A2020-400-00-00 R	SUPERVISION - CONTRACTUAL	-828.61	
			A2020-404-00-00 R	Conferences & Travel	-352.00	
			A2070-490-00-00 R	INSERVICE - BOCES	-15,535.00	
			A2110-404-00-00 R	TRAVEL & TRAINING	-4,000.00	
			A2110-450-58-00 R	TEACHING SUPPLIES - ELEM	-2,867.52	
			A2110-470-00-00 R	Tuition	-2,500.00	
			A2250-400-00-00 R	CONTRACTUAL EXP - SPECIAL	-3,383.93	
			A2270-490-00-00 R	TITLE 1 COORDINATOR	-3,049.00	
			A2820-490-00-00 R	PSYCHOLOGICAL SERVICES	-4,504.42	
			A5540-400-00-00 R	CONTRACT TRANSPORTATION	-5,000.00	
			A9010-800-00-00 R	NYS EMPL RETIREMENT SYSTE	-8,448.68	

HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2026

Current Appropriation - Effective From: 01/01/2026 To: 01/31/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A9089-496-00-00 R	BOCES HI ADMIN	-20,000.00	
			A1240-450-00-00 R	CSA - SUPPLIES		145.00
			A1380-418-28-00 R	FISCAL AGENT FEE		360.00
			A1420-418-25-00 R	ATTORNEY SERVICE FEES - C		2,773.00
			A1430-490-00-00 R	BOCES - PERSONNEL SERVICE		457.00
			A1480-490-00-00 R	PUBLIC INFO - BOCES SERVI		25.44
			A1620-161-00-00 R	OPERATIONS - HOURLY		640.20
			A1620-490-00-00 R	BOCES Services Phone		407.00
			A1621-167-00-00 R	MAINTENANCE - SNOW PLOWIN		45.73
			A1621-400-51-00 R	MAINTENANCE - MOPS		193.90
			A1621-490-00-00 R	BOCES SAFETY/RISK MANAGEM		1,043.21
			A1670-400-00-00 R	PRINT & MAIL CONTRACTUAL		710.00
			A1670-415-00-00 R	MAILIING - OTHER		116.20
			A1670-450-00-00 R	MAILING & COPIER SUPPLIES		38.59
			A2110-140-01-00 R	TEACHING - IN HOUSE COVER		280.00
			A2110-450-59-00 R	TEACHING SUPPLIES - HS		2,283.24
			A2250-450-02-00 R	SUPPLIES SPEC ED HS		22.95
			A2250-490-00-00 R	BOCES - SPECIAL ED		51,350.00
			A2330-400-00-00 R	CONTRACTUAL SUMMER SCHOC		600.00
			A2630-490-00-00 R	BOCES COMPUTER CHARGES		11,558.48
			A2855-453-00-00 R	INTERSCHOL ATH - UNIFORMS		5,365.00
			A2855-490-00-00 R	INTRSCOL ATHETICS - BOCES		471.00
			A5510-162-00-00 R	TRANSPORTATION-SUBSTITUTE		2,460.36
			A5510-490-00-00 R	DISTRICT TRANSPORTATION-B		3,873.00
			A5530-400-33-00 R	GARAGE BLDG -PROPANE HEAT		5,613.06
			A9030-800-00-00 R	SOCIAL SECURITY		6,978.51
			A9040-800-00-00 R	WORKERS COMPENSATION		4,334.45
			A9089-800-00-00 R	Benefits		1,068.35
			Total for Fund A - GENERAL FUND		-338,173.64	338,173.64