

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2026
Cycle 10
Post Dates From 07/01/2025 To 04/30/2026

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	21,969.94	
200.02	Community Tax Account	471.97	
200.90	MBIA - General Class	1,617,273.12	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	41,562.07	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	55,146.00	
230.02	MBIA - Retirement Contrib Rese	212,899.42	
230.03	MBIA - Compensated Absence Res	156,170.37	
230.04	MBIA - Workers Comp	132,705.93	
230.05	MBIA - Gym Replacement	43,064.15	
380.00	Accounts Receivable	13,841.24	
391.01	Due From Cafeteria Funds	366,804.36	
391.02	Due From Federal Funds	140,280.75	
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	2,067,116.92	
522.00	Expenditures	8,248,215.09	
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		21,394.00
630.02	Due To Federal Fund		9,143.77
630.03	Due To Capital Fund		405,626.23
630.08	Due to Extracurricular		457.72
632.00	Due to State Teachers'Ret.Sys		215,741.35
637.00	Due to Employees' Ret. System		8,230.71
718.00	State Retirement		1,362.53
718.01	State Retirement in Arrears	21.14	
720.03	Dental - Pre-tax	992.48	
720.04	Vision - Pre-tax		1,015.47
720.05	Life Ins. After tax		925.66
720.06	LTD After Tax		373.83
720.09	AFLAC		1,426.07
720.21	Medical Flex Account	7,100.81	
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
815.00	Unemployment Insurance Reserve		53,015.53

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G/L Account	Description	Debits	Credits
821.00	Reserve for Encumbrances		2,068,309.52
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		9,745,122.31
	Grand Totals	24,746,842.89	24,746,842.89

HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2026

Current Appropriation - Effective From: 04/01/2026 To: 04/30/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/13/2026	002427		A2855-450-00-00 R	INTERSCHOL ATH - SUPPLIES	-165.50	
			A2855-400-00-00 R	INTERSCHOL ATH - CONTRACT		165.50
04/13/2026	002430		A1620-450-50-00 R	OPERATIONS - PAPER SUPPLI	-70.00	
			A1620-450-49-00 R	OPERATIONS - CLEANING SUP		70.00
04/20/2026	002498		A1240-404-00-00 R	CSA - TRAVEL	-315.00	
			A1240-450-00-00 R	CSA - SUPPLIES		315.00
04/23/2026	002537		A2110-490-00-00 R	REGULAR SCHOOL - BOCES SE	-54,028.17	
			A2815-417-26-00 R	HEALTH SERVICES - CONTRAC	-2,500.00	
			A2850-400-00-00 R	CO-CURRICULAR - CONTRACTU	-2,010.00	
			A5510-400-00-00 R	DIST TRANS - CONTRACTUAL	-2,888.42	
			A5510-450-53-00 R	TRANSPORTATION - GASOLINE	-2,577.07	
			A5510-450-54-00 R	TRANSPORTATION-DIESEL	-3,523.50	
			A5510-450-55-00 R	TRANSPORTATION-GREASE,OIL	-2,000.00	
			A5510-450-56-00 R	TRANSPORTATION-TIRES	-3,148.00	
			A5530-420-00-00 R	Garage Building Repairs	-2,302.11	
			A5530-450-00-00 R	GARAGE BLDG. - SUPPLIES	-1,518.31	
			A9050-800-00-00 R	UNEMPLOYMENT INSURANCE	-10,000.00	
			A1010-490-00-00 R	BD OF ED - BOCES		2,419.30
			A1060-400-00-00 R	DISTRICT MTG - CONTRACTUA		337.95
			A1310-493-00-00 R	BOCES - STATE AID PLANNIN		1,590.00
			A1320-160-00-00 R	Non-Instructional Salarie		3,000.00
			A1620-425-29-00 R	OPERATIONS - ELECTRIC		83.92
			A1620-425-31-00 R	OPERATIONS - WATER RENT		10,050.00
			A1620-425-33-00 R	OPERATIONS - FUEL OIL		10,525.53
			A1621-160-00-00 R	NONINSTRUCTIONAL SALARIES		2,908.98
			A1621-167-00-00 R	MAINTENANCE - SNOW PLOWIN		530.41
			A2010-490-00-00 R	BOCES STAFF DEVELOPMENT		6,772.78
			A2070-490-00-00 R	INSERVICE - BOCES		534.00
			A2110-121-00-00 R	INSTR SALARIES - K-3		6,766.51
			A2110-140-01-00 R	TEACHING - IN HOUSE COVER		390.00
			A2110-161-00-00 R	TEACHING - NONINSTR HOURL		1,598.23
			A2110-404-00-00 R	TRAVEL & TRAINING		860.73
			A2110-450-58-00 R	TEACHING SUPPLIES - ELEM		45.82
			A2110-480-00-00 R	TEACHER TEXTBOOKS		59.77
			A2330-160-00-00 R	TEACHING-SPEC SCHOOLS NON		225.00
			A2815-160-00-00 R	HEALTH SERV-NONINSTR SALA		7,524.00
			A2850-450-00-00 R	CO-CURRICULAR - ACT SUPPL		121.63
			A5510-160-00-00 R	TRANSPORTATION-SALARIES		6,375.62
			A5510-161-00-00 R	TRANSPORTATION-HOURLY		6,752.13
			A5510-162-00-00 R	TRANSPORTATION-SUBSTITUTE		9,508.10
			A5510-490-00-00 R	DISTRICT TRANSPORTATION-B		7,515.17
04/27/2026	002549		A5510-404-00-00 R	Conferences & Travel	-300.00	
			A5510-400-00-00 R	DIST TRANS - CONTRACTUAL		300.00
04/29/2026	002609		A5510-404-00-00 R	Conferences & Travel	-2,200.00	
			A5530-160-00-00 R	Transportation Cleaners	-377.43	
			A2110-400-00-00 R	REGULAR SCH - CONTRACTUAL		473.32
			A9010-800-00-00 R	NYS EMPL RETIREMENT SYSTE		423.95
			A9020-800-00-00 R	NYS TEACHER RETIREMENT SY		1,680.16
			Total for Fund A - GENERAL FUND		-89,923.51	89,923.51