

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2026
Cycle 11
Post Dates From 07/01/2025 To 05/31/2026

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash		278,333.38
200.02	Community Tax Account	471.97	
200.90	MBIA - General Class	1,983,891.15	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	46,576.70	
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	11,558.24	
391.01	Due From Cafeteria Funds	393,804.36	
391.02	Due From Federal Funds	161,280.75	
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	1,383,119.41	
522.00	Expenditures	9,096,704.60	
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		43,223.00
630.02	Due To Federal Fund		9,143.77
630.03	Due To Capital Fund		405,626.23
630.05	Due To Debt Service Fund		1,103.86
630.08	Due to Extracurricular		457.72
632.00	Due to State Teachers'Ret.Sys		241,018.46
637.00	Due to Employees' Ret. System		25,567.85
718.00	State Retirement		1,362.53
718.01	State Retirement in Arrears	21.14	
720.03	Dental - Pre-tax	422.12	
720.04	Vision - Pre-tax		1,224.83
720.05	Life Ins. After tax		1,027.35
720.06	LTD After Tax		425.86
720.09	AFLAC		1,409.76
720.21	Medical Flex Account	3,003.31	
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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G/L Account	Description	Debits	Credits
815.00	Unemployment Insurance Reserve		53,015.53
821.00	Reserve for Encumbrances		1,384,312.01
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		10,640,096.42
	Grand Totals	25,302,046.75	25,302,046.75

HARRISVILLE CSD

Budgetary Transfer Report Fiscal Year: 2026

Current Appropriation - Effective From: 05/01/2026 To: 05/31/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/05/2026	002656		A1620-425-31-00 R	OPERATIONS - WATER RENT	-4,703.00	
			A1620-450-50-00 R	OPERATIONS - PAPER SUPPLI	-3,797.00	
			A1620-425-29-00 R	OPERATIONS - ELECTRIC		8,500.00
05/05/2026	002657		A5530-400-00-00 R	GARAGE BLDG. - CONTRACTUA	-4,000.00	
			A5530-400-29-00 R	GARAGE BLDG - ELECTRICITY		4,000.00
05/05/2026	002660		A1621-420-00-00 R	MAINTENANCE - REPAIRS	-8,000.00	
			A1620-425-29-00 R	OPERATIONS - ELECTRIC		8,000.00
05/05/2026	002662		A5510-450-52-00 R	TRANSPORTATION-VEHICLE PA	-5,000.00	
			A5510-400-00-00 R	DIST TRANS - CONTRACTUAL		5,000.00
05/11/2026	002700		A9060-800-00-00 R	HEALTH INS - RETIREES	-15,075.70	
			A9060-800-10-00 R	HEALTH INS - ACTIVES	-25,500.00	
			A1621-160-00-00 R	NONINSTRUCTIONAL SALARIES		28.85
			A2110-140-01-00 R	TEACHING - IN HOUSE COVER		240.00
			A2110-161-00-00 R	TEACHING - NONINSTR HOURL		282.00
			A2250-150-00-00 R	PUPILS W/DISABILITIES-SAL		4,016.84
			A2330-160-00-00 R	TEACHING-SPEC SCHOOLS NON		300.00
			A2810-401-00-00 R	School Resource Officer		30,263.91
			A2855-418-70-00 R	INTERSCHOL ATH - OFFICIAL		883.74
			A5510-160-00-00 R	TRANSPORTATION-SALARIES		88.78
			A5510-161-00-00 R	TRANSPORTATION-HOURLY		2,426.93
			A5510-162-00-00 R	TRANSPORTATION-SUBSTITUTE		579.40
			A5530-420-00-00 R	Garage Building Repairs		566.00
			A9010-800-00-00 R	NYS EMPL RETIREMENT SYSTE		622.87
			A9020-800-00-00 R	NYS TEACHER RETIREMENT SY		276.38
05/11/2026	002708		A2855-150-00-00 R	COACHING SALARIES	-5,986.20	
			A9060-800-01-00 R	Medicare Reimbursement		5,048.64
			A9060-801-00-00 R	Insurance Buy-Out		937.56
05/18/2026	002777		A2110-450-59-00 R	TEACHING SUPPLIES - HS	-500.00	
			A2110-450-58-00 R	TEACHING SUPPLIES - ELEM		500.00
05/19/2026	002794		A1420-418-25-00 R	ATTORNEY SERVICE FEES - C	-19,000.00	
			A1620-400-00-00 R	OPERATIONS - CONTRACTUAL	-1,600.00	
			A1620-450-00-00 R	OPERATIONS - SUPPLIES	-500.00	
			A1620-450-49-00 R	OPERATIONS - CLEANING SUP	-1,300.00	
			A1620-450-50-00 R	OPERATIONS - PAPER SUPPLI	-5,739.18	
			A1621-400-00-00 R	MAINTENANCE - OTHER EXPEN	-1,790.00	
			A1621-400-66-00 R	MAINTENANCE - INSPECTIONS	-1,422.00	
			A1621-450-00-00 R	MAINTENANCE SUPPLIES	-7,800.00	
			A1621-450-66-00 R	PLUMBING & ELECTRIC	-5,800.00	
			A1964-419-41-00 R	REFUND REAL PROPERTY TAX	-3,000.00	
			A2110-406-00-00 R	FIELD TRIPS	-2,000.00	
			A2110-450-59-00 R	TEACHING SUPPLIES - HS	-453.00	
			A2250-404-00-00 R	TRAVEL & TRAINING	-1,246.00	
			A2610-450-68-00 R	AV SUPPLIES - FELIO, KATH	-2,600.00	
			A2630-201-00-00 R	COMPUTER HARDWARE	-6,728.00	
			A2630-450-00-00 R	MATERIALS & SUPPLIES	-311.82	
			A1010-490-00-00 R	BD OF ED - BOCES		240.00
			A1480-490-00-00 R	PUBLIC INFO - BOCES SERVI		300.00

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Budgetary Transfer Report Fiscal Year: 2026

Current Appropriation - Effective From: 05/01/2026 To: 05/31/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1670-490-00-00 R	BOCES Print Shop		650.00
			A2070-490-00-00 R	INSERVICE - BOCES		3,500.00
			A2110-490-00-00 R	REGULAR SCHOOL - BOCES SE		43,000.00
			A2280-490-00-00 R	SOUTHWEST TECH BOCES		7,400.00
			A2630-490-00-00 R	BOCES COMPUTER CHARGES		6,200.00
			Total for Fund A - GENERAL FUND		-133,851.90	133,851.90