

HARRISVILLE CSD
GENERAL FUND Trial Balance for Fiscal Year 2026
Cycle 12
Post Dates From 07/01/2025 To 06/30/2026

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	84,342.31	
200.02	Community Tax Account	472.27	
200.90	MBIA - General Class	85,984.80	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	43,505.19	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	55,470.67	
230.02	MBIA - Retirement Contrib Rese	214,152.85	
230.03	MBIA - Compensated Absence Res	157,089.82	
230.04	MBIA - Workers Comp	87,873.44	
230.05	MBIA - Gym Replacement	43,317.70	
380.00	Accounts Receivable	14,868.51	
391.01	Due From Cafeteria Funds	253,909.66	
391.02	Due From Federal Funds	226,976.81	
391.07	Due From Expendable Trust	8,990.57	
410.00	Due From State and Federal	90,910.83	
440.00	Due From Other Governments	307,392.65	
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	90,162.09	
522.00	Expenditures	11,236,183.53	
599.00	Appropriated Fund Balance	16,769.05	
Liabilities, Reserves and Fund Balance			
601.00	Accrued Liabilities		20,898.33
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		314,360.14
637.00	Due to Employees' Ret. System		48,423.58
718.00	State Retirement		1,362.53
718.01	State Retirement in Arrears	21.14	
720.02	Health Insurance		0.01
720.03	Dental - Pre-tax		237.31
720.04	Vision - Pre-tax		1,409.01
720.05	Life Ins. After tax		1,117.24
720.06	LTD After Tax		473.31
720.09	AFLAC		1,327.23
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		82,963.20
815.00	Unemployment Insurance Reserve		53,015.53

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G/L Account	Description	Debits	Credits
821.00	Reserve for Encumbrances		91,354.69
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		138,447.88
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		11,548,513.05
980.00	Revenues		11,459,146.57
	Grand Totals	24,615,011.48	24,615,011.48

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Cycle 12
Post Dates From 07/01/2025 To 06/30/2026

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Selection Criteria

Cycle 12 Criteria Name: Last Run Printed by AMY N. FROST
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HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 07/01/2025 To: 06/30/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/01/2025	000106		A1620-450-49-00 R	OPERATIONS - CLEANING SUP	-5,329.77	
			A1621-400-51-00 R	MAINTENANCE - MOPS		130.77
			A5510-400-00-00 R	DIST TRANS - CONTRACTUAL		5,199.00
07/01/2025	000108		A5530-400-29-00 R	GARAGE BLDG - ELECTRICITY	-7,583.00	
			A1620-425-29-00 R	OPERATIONS - ELECTRIC		7,583.00
07/01/2025	000110		A5530-400-29-00 R	GARAGE BLDG - ELECTRICITY	-1,051.00	
			A1620-425-32-00 R	OPERATIONS - TELEPHONE		691.00
			A5530-400-32-00 R	GARAGE BLDG - PHONE		360.00
07/01/2025	000113		A1620-450-00-00 R	OPERATIONS - SUPPLIES	-2,300.00	
			A1620-450-50-00 R	OPERATIONS - PAPER SUPPLI		2,300.00
07/01/2025	000115		A1620-400-00-00 R	OPERATIONS - CONTRACTUAL	-1,663.76	
			A1620-424-00-00 R	OPERATIONS - SOLID WASTE		1,663.76
08/13/2025	000576		A1621-450-67-00 R	GROUPS SUPPLIES	-6,000.00	
			A1620-450-50-00 R	OPERATIONS - PAPER SUPPLI		6,000.00
09/11/2025	000824		A1910-408-00-00 R	STUDENT INSURANCE	-1,729.15	
			A2250-450-10-00 R	Floor Time Supplies	-1,000.00	
			A5510-408-00-00 R	DIST TRANS - FLEET INSURA	-2,624.00	
			A1910-400-00-00 R	INSURANCE		5,353.15
07/01/2025	001145		A2110-450-59-02 R	Supplies - Music	-4,200.00	
			A2110-480-00-00 R	TEACHER TEXTBOOKS		4,200.00
10/10/2025	001149		A2110-200-00-00 R	TEACHING - EQUIPMENT	-3,000.00	
			A2110-480-00-00 R	TEACHER TEXTBOOKS		3,000.00
11/13/2025	001393		A2110-450-58-00 R	TEACHING SUPPLIES - ELEM	-3,000.00	
			A2110-450-59-00 R	TEACHING SUPPLIES - HS		3,000.00
11/13/2025	001403		A1240-450-00-00 R	CSA - SUPPLIES	-795.00	
			A1310-450-00-00 R	BUSINESS ADM - SUPPLIES	-282.00	
			A1325-450-00-00 R	TREASURER SUPPLIES		1,077.00
12/09/2025	001592		A1620-400-00-00 R	OPERATIONS - CONTRACTUAL	-502.00	
			A1620-450-00-00 R	OPERATIONS - SUPPLIES		502.00
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	GROUPS SUPPLIES		3,000.00
01/22/2026	001906		A2110-121-00-00 R	INSTR SALARIES - K-3	-22,857.77	

HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 07/01/2025 To: 06/30/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			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	
			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	MAILING - OTHER		116.20
			A1670-450-00-00 R	MAILING & COPIER SUPPLIES		38.59
			A2110-140-01-00 R	TEACHING - IN HOUSE COVER		280.00

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			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
03/04/2026	002166		A1621-420-00-00 R	MAINTENANCE - REPAIRS	-320.00	
			A1621-425-31-00 R	MAINTENANCE - SEWER FEES		320.00
03/11/2026	002230		A9060-800-00-00 R	HEALTH INS - RETIREES	-7,600.00	
			A9060-800-10-00 R	HEALTH INS - ACTIVES		7,600.00
03/18/2026	002268		A1620-162-00-00 R	OPERATIONS - SUBSTITUTES	-5,000.00	
			A1620-450-00-00 R	OPERATIONS - SUPPLIES	-2,000.00	
			A1620-425-29-00 R	OPERATIONS - ELECTRIC		7,000.00
03/18/2026	002269		A5530-400-00-00 R	GARAGE BLDG. - CONTRACTUA	-3,500.00	
			A5530-400-29-00 R	GARAGE BLDG - ELECTRICITY		3,500.00
03/24/2026	002352		A1670-490-00-00 R	BOCES Print Shop	-2,570.00	
			A1670-415-00-00 R	MAILING - OTHER		2,570.00
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

HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 07/01/2025 To: 06/30/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			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
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

HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2026

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
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
			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
06/04/2026	002860		A9060-800-10-00 R	HEALTH INS - ACTIVES	-3,000.00	
			A9060-800-00-00 R	HEALTH INS - RETIREES		3,000.00
06/18/2026	002994		A1430-490-00-00 R	BOCES - PERSONNEL SERVICE	-3,000.00	
			A1420-418-25-00 R	ATTORNEY SERVICE FEES - C		3,000.00
06/29/2026	003125		A2250-490-00-00 R	BOCES - SPECIAL ED	-5,100.00	
			A1310-490-00-00 R	BOCES COOP BUSINESS OFFIC		600.00
			A1670-490-00-00 R	BOCES Print Shop		3,000.00
			A2630-490-00-00 R	BOCES COMPUTER CHARGES		1,500.00
06/30/2026	003185		A9060-800-10-00 R	HEALTH INS - ACTIVES	-41,200.60	
			A1010-400-43-00 R	BD OF ED - OTHER EXPENSE		2,857.44
			A1060-400-00-00 R	DISTRICT MTG - CONTRACTUA		1,705.64
			A1320-404-00-00 R	Conferences & Travel		245.00
			A1620-162-00-00 R	OPERATIONS - SUBSTITUTES		4,833.02
			A1620-450-49-00 R	OPERATIONS - CLEANING SUP		156.71
			A1620-450-50-00 R	OPERATIONS - PAPER SUPPLI		898.50
			A1621-160-00-00 R	NONINSTRUCTIONAL SALARIES		107.72
			A1621-450-67-00 R	GROUPS SUPPLIES		159.63
			A2020-450-00-00 R	SUPERVISION - SUPPLIES		390.48
			A2110-122-00-00 R	INSTR SALARIES - 4-6		1,150.00
			A2110-130-00-00 R	TEACHING - 7-12 SALARIES		1,727.60
			A2110-140-01-00 R	TEACHING - IN HOUSE COVER		300.00

HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 07/01/2025 To: 06/30/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-400-00-00 R	REGULAR SCH - CONTRACTUAL		3,353.32
			A2250-150-00-00 R	PUPILS W/DISABILITIES-SAL		261.53
			A2330-160-00-00 R	TEACHING-SPEC SCHOOLS NON		1,050.00
			A2850-150-00-00 R	CO-CURRICULAR - SALARIES		2,051.00
			A2850-400-00-00 R	CO-CURRICULAR - CONTRACTU		42.48
			A2850-450-00-00 R	CO-CURRICULAR - ACT SUPPL		206.99
			A2855-400-00-00 R	INTERSCHOL ATH - CONTRACT		421.00
			A2855-418-70-00 R	INTERSCHOL ATH - OFFICIAL		3,651.00
			A2855-453-00-00 R	INTERSCHOL ATH - UNIFORMS		2,208.94
			A5510-162-00-00 R	TRANSPORTATION-SUBSTITUTE		3,096.91
			A5510-490-00-00 R	DISTRICT TRANSPORTATION-B		303.00
			A9020-800-00-00 R	NYS TEACHER RETIREMENT SY		4,634.44
			A9060-801-00-00 R	Insurance Buy-Out		5,388.25
			Total for Fund A - GENERAL FUND		-676,299.33	676,299.33

HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2026

Current Appropriation - Effective From: 07/01/2025 To: 06/30/2026

Total Current Appropriation	676,299.33
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Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 07/01/2025
Date To: 06/30/2026
Date Used: Effective in Budget
Printed by AMY N. FROST