HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2027

Cycle 01

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

G/L Account	Description	Debits	Credits
	Assets		
200.00	Cash	1,873.95	
200.02	Community Tax Account	472.27	
200.90	MBIA - General Class	36,711.77	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	42,619.22	
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	15,395.70	
391.01	Due From Cafeteria Funds	261,009.66	
391.02	Due From Federal Funds	199,693.81	
391.07	Due From Expendable Trust	8,990.57	
410.00	Due From State and Federal	89,343.00	
440.00	Due From Other Governments	307,392.15	
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.	11,334,928.00	
511.00	Appropriated Reserves	110,000.00	
521.00	Encumbrances	4,526,211.86	
522.00	Expenditures	185,093.52	
599.00	Appropriated Fund Balance	52,596.98	
	Liabilities, Reserves and Fund Balance		
600.00	Accounts Payable		44,421.52
600.99	Accounts Payable		2,208.94
601.00	Accrued Liabilities	264.90	
630.01	Due To Cafeteria Fund		31,793.00
630.02	Due To Federal Fund		13,933.97
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		319,040.60
637.00	Due to Employees' Ret. System		61,369.17
718.00	State Retirement		1,362.53
718.01	State Retirement in Arrears	21.14	
720.02	Health Insurance		4,875.42
720.03	Dental - Pre-tax	3,572.68	
720.04	Vision - Pre-tax		280.21
720.05	Life Ins. After tax		567.41
720.06	LTD After Tax		200.54
720.09	AFLAC		1,327.23
720.21	Medical Flex Account		8,349.19
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

HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2027

Cycle 01

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

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		87,873.44
815.00	Unemployment Insurance Reserve		55,470.67
821.00	Reserve for Encumbrances		4,527,404.46
821.01	Reserve for Encumbrances	1,193.00	
827.00	Retirement Contrib Reserve		214,152.85
867.00	Rsrv Empl Benefits/Accr Liab		157,089.82
882.00	Reserve for Repairs		43,317.70
912.00	Unrestricted Fund Balance		0.40
914.00	Assigned Appropriated Fund Bal		50,000.00
917.00	Unassigned Fund Balance		224,314.81
	Budgetary and Revenue Accounts		
960.00	Total Appropriations-Mod.Budg.		11,497,524.98
980.00	Revenues		100.00
	Grand Totals	**17,795,965.94**	**17,795,965.94**

HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2027

Cycle 01

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

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.
The prior fiscal year has also not been closed and the opening balances for this fiscal year are therefore subject to change

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

Selection Criteria

Cycle 01
Criteria Name: Last Run
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