HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2027

Cycle 02

Post Dates From 07/01/2026 To 08/31/2026

G/L Account	Description	Debits	Credits
	Assets		
200.00	Cash	54,074.30	
200.02	Community Tax Account	472.37	
200.90	MBIA - General Class	30,594.64	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	37,297.77	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	55,638.55	
230.02	MBIA - Retirement Contrib Rese	114,801.03	
230.03	MBIA - Compensated Absence Res	157,565.30	
230.04	MBIA - Workers Comp	88,139.41	
230.05	MBIA - Gym Replacement	43,448.84	
380.00	Accounts Receivable	12,576.58	
391.01	Due From Cafeteria Funds	274,909.66	
391.02	Due From Federal Funds	225,994.55	
391.07	Due From Expendable Trust	8,875.00	
440.00	Due From Other Governments	312,196.15	
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	4,741,764.98	
522.00	Expenditures	383,914.11	
599.00	Appropriated Fund Balance	52,596.98	
	Liabilities, Reserves and Fund Balance		
600.00	Accounts Payable		31,074.47
601.00	Accrued Liabilities	264.90	
630.01	Due To Cafeteria Fund		38,777.27
630.02	Due To Federal Fund		102,517.43
630.03	Due To Capital Fund		405,626.23
630.05	Due To Debt Service Fund		1,103.86
632.00	Due to State Teachers'Ret.Sys		322,114.92
637.00	Due to Employees' Ret. System		71,482.92
718.00	State Retirement		1,362.53
718.01	State Retirement in Arrears	21.14	
720.02	Health Insurance		8,125.70
720.03	Dental - Pre-tax	7,382.67	
720.04	Vision - Pre-tax	848.59	
720.05	Life Ins. After tax		17.58
720.06	LTD After Tax	72.23	
720.09	AFLAC		1,327.23
720.21	Medical Flex Account		5,525.36
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		87,873.44

HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2027

Cycle 02

Post Dates From 07/01/2026 To 08/31/2026

G/L Account	Description	Debits	Credits
815.00	Unemployment Insurance Reserve		55,470.67
821.00	Reserve for Encumbrances		4,742,957.58
821.01	Reserve for Encumbrances	1,193.00	
827.00	Retirement Contrib Reserve		114,152.85
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		327,337.65
	Budgetary and Revenue Accounts		
960.00	Total Appropriations-Mod.Budg.		11,497,524.98
980.00	Revenues		3,668.17
	Grand Totals	18,110,248.03	18,110,248.03

HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2027

Cycle 02

Post Dates From 07/01/2026 To 08/31/2026

**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 02
Criteria Name: Last Run
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HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2027
Current Appropriation - Effective From: 08/01/2026 To: 08/31/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/18/2026	000527					
			A1620-450-00-00 R	OPERATIONS - SUPPLIES	-200.00	
			A1620-450-51-00 R	OPERATIONS - FLOOR SUPPLI		200.00
08/18/2026	000528					
			A1620-450-50-00 R	OPERATIONS - PAPER SUPPLI	-6,000.00	
			A1620-450-49-00 R	OPERATIONS - CLEANING SUP		6,000.00
08/25/2026	000654					
			A1240-150-00-00 R	SUPERINTENDENT SALARY	-34,716.75	
			A1620-161-00-00 R	OPERATIONS - HOURLY	-13,085.14	
			A2110-130-00-00 R	TEACHING - 7-12 SALARIES	-15,908.14	
			A2110-160-00-00 R	TEACHING - NONINSTR SALAR	-34,414.50	
			A2110-161-00-00 R	TEACHING - NONINSTR HOURL	-15,000.00	
			A2810-160-00-00 R	GUIDANCE-NONINSTR SALARIE	-53,477.00	
			A9060-800-10-00 R	HEALTH INS - ACTIVES	-16,443.13	
			A1240-160-00-00 R	SUPERINTENDENT SEC'Y. SAL		2,613.00
			A1310-160-00-00 R	Non-Instructional Salarie		6,736.00
			A1320-160-00-00 R	Non-Instructional Salarie		3,120.00
			A2110-121-00-00 R	INSTR SALARIES - K-3		34,996.78
			A2110-122-00-00 R	INSTR SALARIES - 4-6		19,477.40
			A2250-150-00-00 R	PUPILS W/DISABILITIES-SAL		3,064.93
			A2810-150-00-00 R	GUIDANCE-INSTR SALARIES		4,884.26
			A5510-160-00-00 R	TRANSPORTATION-SALARIES		28,152.29
			A9060-800-00-00 R	HEALTH INS - RETIREES		80,000.00
08/26/2026	000659					
			A2855-200-00-00 R	INTERSCHOL ATH - EQUIPMEN	-288.30	
			A2855-400-00-00 R	INTERSCHOL ATH - CONTRACT	-185.00	
			A2855-404-00-00 R	INTERSCHOL-TRAVEL,TRAININ	-3,000.00	
			A2855-418-70-00 R	INTERSCHOL ATH - OFFICIAL	-634.52	
			A2855-453-00-00 R	INTERSCHOL ATH - UNIFORMS	-2,150.00	
			A2855-450-00-00 R	INTERSCHOL ATH - SUPPLIES		6,257.82
08/26/2026	000661					
			A2855-490-00-00 R	INTRSCOL ATHETICS - BOCES	-212.03	
			A2855-200-00-00 R	INTERSCHOL ATH - EQUIPMEN		212.03
			Total for Fund A - GENERAL FUND		-195,714.51	195,714.51

HARRISVILLE CSD

Budgetary Transfer Report
Fiscal Year: 2027
Current Appropriation - Effective From: 08/01/2026 To: 08/31/2026

Total Current Appropriation	195,714.51

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 08/01/2026
Date To: 08/31/2026
Date Used: Effective in Budget
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