HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2027

Current Appropriation - Effective From: 10/01/2026 To: 10/31/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/05/2026	001089					
			A1621-200-00-00 R	MAINTENANCE - EQUIPMENT	-25,000.00	
			A2020-160-00-00 R	SUPERVISION - NONINSTR	-16,129.00	
			A2110-161-00-00 R	TEACHING - NONINSTR HOURL	-13,800.00	
			A1420-418-25-00 R	ATTORNEY SERVICE FEES - C		54,929.00
10/05/2026	001093					
			A2630-450-00-00 R	MATERIALS & SUPPLIES	-1,467.00	
			A2810-401-00-00 R	School Resource Officer		1,467.00
10/22/2026	001265					
			A1620-450-00-00 R	OPERATIONS - SUPPLIES	-361.00	
			A1620-490-00-00 R	BOCES Services Phone		361.00
10/22/2026	001266					
			A2250-450-00-00 R	SUPPLIES SPEC ED ELEM	-1,630.00	
			A2070-490-00-00 R	INSERVICE - BOCES		870.00
			A2250-490-00-00 R	BOCES - SPECIAL ED		760.00
10/22/2026	001267					
			A2855-450-00-00 R	INTERSCHOL ATH - SUPPLIES	-0.03	
			A2855-490-00-00 R	INTRSCOL ATHETICS - BOCES		0.03
10/31/2026	001326					
			A9060-800-10-00 R	HEALTH INS - ACTIVES	-18,770.29	
			A1010-400-43-00 R	BD OF ED - OTHER EXPENSE		45.36
			A1240-160-00-00 R	SUPERINTENDENT SEC'Y. SAL		500.00
			A1310-160-00-00 R	Non-Instructional Salarie		3,167.00
			A1620-161-00-00 R	OPERATIONS - HOURLY		400.00
			A2020-150-00-03 R	MS/HS Princ Salary		5,105.00
			A2020-160-00-00 R	SUPERVISION - NONINSTR		611.72
			A2110-130-00-00 R	TEACHING - 7-12 SALARIES		500.00
			A2110-161-00-00 R	TEACHING - NONINSTR HOURL		565.85
			A2810-150-00-00 R	GUIDANCE-INSTR SALARIES		2,198.37
			A5510-161-00-00 R	TRANSPORTATION-HOURLY		1,392.20
			A5510-408-00-00 R	DIST TRANS - FLEET INSURA		4,275.00
			A9731-700-00-00 R	Interest		9.79
			Total for Fund A - GENERAL FUND		-77,157.32	77,157.32

HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2027

Cycle 04

Post Dates From 07/01/2026 To 10/31/2026

G/L Account	Description	Debits	Credits
	Assets		
200.00	Cash	139,857.25	
200.02	Community Tax Account	797,351.67	
200.90	MBIA - General Class	672,041.59	
200.PR	Payroll Cash	18,960.38	
200.TA	Agency Cash	25,326.35	
210.00	Petty Cash	350.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	55,975.00	
230.02	MBIA - Retirement Contrib Rese	115,593.77	
230.03	MBIA - Compensated Absence Res	158,223.01	
230.04	MBIA - Workers Comp	88,672.39	
230.05	MBIA - Gym Replacement	43,711.58	
250.00	Taxes Receivable, Current	1,124,920.06	
380.00	Accounts Receivable	19,575.74	
391.01	Due From Cafeteria Funds	459,461.38	
391.02	Due From Federal Funds	457,501.06	
391.07	Due From Expendable Trust	8,875.00	
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	7,055,963.06	
522.00	Expenditures	3,056,924.54	
599.00	Appropriated Fund Balance	52,596.98	
	Liabilities, Reserves and Fund Balance		
601.00	Accrued Liabilities	264.90	
630.03	Due To Capital Fund		491,835.84
630.05	Due To Debt Service Fund		1,103.86
632.00	Due to State Teachers'Ret.Sys		366,923.68
637.00	Due to Employees' Ret. System		108,407.64
718.00	State Retirement		1,362.53
718.01	State Retirement in Arrears	21.14	
720.03	Dental - Pre-tax	8,348.98	
720.04	Vision - Pre-tax	1,157.62	
720.05	Life Ins. After tax	115.85	
720.06	LTD After Tax	135.46	
720.09	AFLAC		509.26
720.21	Medical Flex Account		3,854.32
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
815.00	Unemployment Insurance Reserve		55,470.67
821.00	Reserve for Encumbrances		7,057,155.66
821.01	Reserve for Encumbrances	1,193.00	
827.00	Retirement Contrib Reserve		114,152.85

HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2027

Cycle 04

Post Dates From 07/01/2026 To 10/31/2026

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 04
Criteria Name: Last Run
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