

HARRISVILLE CSD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-43-00	BD OF ED - OTHER EXPENSE	500.00	568.00	1,068.00	250.00	0.00	818.00
1010-404-00-00	BD OF ED - TRAINING	1,000.00	-380.00	620.00	442.56	0.00	177.44
1010-450-00-00	BD OF ED - SUPPLIES	300.00	416.00	716.00	628.87	0.00	87.13
1010-490-00-00	BD OF ED - BOCES	2,496.00	4.00	2,500.00	1,795.00	0.00	705.00
1040-160-00-00	DISTRICT CLERK - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1060-400-00-00	DISTRICT MTG - CONTRACTUA	3,000.00	0.00	3,000.00	2,421.99	0.00	578.01
1060-450-00-00	DISTRICT MTG - SUPPLIES	100.00	0.00	100.00	39.22	0.00	60.78
1240-150-00-00	SUPERINTENDENT SALARY	137,825.00	5,500.00	143,325.00	143,314.00	0.00	11.00
1240-160-00-00	SUPERINTENDENT SEC'Y. SAL	51,026.00	7,291.00	58,317.00	58,317.00	0.00	0.00
1240-404-00-00	CSA - TRAVEL	6,500.00	-6,095.00	405.00	62.50	0.00	342.50
1240-417-00-00	CSA MEMBERSHIP FEES	3,000.00	1,045.00	4,045.00	2,993.25	0.00	1,051.75
1240-450-00-00	CSA - SUPPLIES	2,500.00	-1,265.70	1,234.30	1,232.66	0.00	1.64
1240-490-00-00	BOCES ADM	832.00	0.00	832.00	303.50	37.93	490.57
1310-160-00-00	BUSINESS ADMIN. SALARY	0.00	58,443.00	58,443.00	58,442.31	0.00	0.69
1310-400-00-00	CONTRACTUAL	0.00	337.50	337.50	337.50	0.00	0.00
1310-404-00-00	CONFERENCES & TRAVEL	0.00	250.00	250.00	250.00	0.00	0.00
1310-450-00-00	BUSINESS ADM - SUPPLIES	500.00	370.20	870.20	716.80	0.00	153.40
1310-490-00-00	BOCES COOP BUSINESS OFFIC	195,914.00	-36,836.00	159,078.00	159,077.27	0.00	0.73
1310-493-00-00	BOCES - STATE AID PLANNIN	3,548.00	0.00	3,548.00	3,445.00	0.00	103.00
1320-160-00-00	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
1320-404-00-00	Conferences & Travel	0.00	0.00	0.00	0.00	0.00	0.00
1320-418-22-00	AUDITING - CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
1320-418-23-00	AUDITING - EXTERNAL	18,000.00	6,800.00	24,800.00	24,800.00	0.00	0.00
1320-418-24-00	AUDITING - INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
1325-160-00-00	DISTRICT TREASURER - SALA	0.00	0.00	0.00	0.00	0.00	0.00
1325-450-00-00	TREASURER SUPPLIES	550.00	0.00	550.00	0.00	0.00	550.00
1330-160-00-00	TAX COLLECTOR SALARY	3,175.00	127.00	3,302.00	3,302.00	0.00	0.00
1330-423-00-00	TAX COLLECTOR - CONTRACTU	4,400.00	-179.00	4,221.00	3,772.99	0.00	448.01
1330-450-00-00	TAX COLLECTOR - SUPPLIES	300.00	0.00	300.00	126.25	0.00	173.75
1345-150-00-00	Purchasing Agent Salary	0.00	0.00	0.00	0.00	0.00	0.00
1345-490-00-00	BOCES COOP PURCHASING	2,203.00	-243.00	1,960.00	1,764.00	196.00	0.00
1380-418-28-00	FISCAL AGENT FEE	5,000.00	-2,840.00	2,160.00	2,125.33	0.00	34.67
1420-418-25-00	ATTORNEY SERVICE FEES - C	10,000.00	10,290.00	20,290.00	16,028.43	2,828.76	1,432.81
1430-160-00-00	Non-Instructional Salarie	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
1430-418-28-00	PERSONNEL - CONTRACTUAL	1,295.00	179.00	1,474.00	1,474.00	0.00	0.00
1430-490-00-00	BOCES - PERSONNEL SERVICE	22,636.00	-871.00	21,765.00	19,588.50	2,176.50	0.00
1460-200-00-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-00	PUBLIC INFO - BOCES SERVI	17,599.00	39,786.26	57,385.26	51,614.58	5,770.68	0.00

HARRISVILLE CSD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-160-00-00	Non-Instructional Salarie	5,000.00	-3,868.14	1,131.86	0.00	0.00	1,131.86
1620-161-00-00	OPERATIONS - HOURLY	137,778.00	-3,910.86	133,867.14	137,790.30	0.00	-3,923.16
1620-162-00-00	OPERATIONS - SUBSTITUTES	20,000.00	18,057.00	38,057.00	38,567.80	0.00	-510.80
1620-163-00-00	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1620-200-00-00	EQUIPMENT	35,000.00	59,800.00	94,800.00	94,800.00	0.00	0.00
1620-400-00-00	OPERATIONS - CONTRACTUAL	8,000.00	160.00	8,160.00	5,781.88	0.00	2,378.12
1620-400-66-00	Building Condition Survey	0.00	0.00	0.00	0.00	0.00	0.00
1620-418-28-00	OPERATIONS - CBIZ INVENTO	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1620-424-00-00	OPERATIONS - SOLID WASTE	9,000.00	5,050.00	14,050.00	10,135.00	88.08	3,826.92
1620-425-29-00	OPERATIONS - ELECTRIC	107,000.00	-15,500.00	91,500.00	81,744.04	6,308.69	3,447.27
1620-425-31-00	OPERATIONS - WATER RENT	6,200.00	990.00	7,190.00	7,186.15	0.00	3.85
1620-425-32-00	OPERATIONS - TELEPHONE	9,000.00	-9,000.00	0.00	0.00	0.00	0.00
1620-425-33-00	OPERATIONS - FUEL OIL	132,000.00	-53,549.59	78,450.41	66,043.20	0.00	12,407.21
1620-425-34-00	OPERATIONS - PROPANE	600.00	0.00	600.00	0.00	0.00	600.00
1620-450-00-00	OPERATIONS - SUPPLIES	10,000.00	3,839.01	13,839.01	10,301.11	858.30	2,679.60
1620-450-10-00	COVID SUPPLIES	0.00	7,506.21	7,506.21	6,266.98	0.00	1,239.23
1620-450-49-00	OPERATIONS - CLEANING SUP	14,000.00	16,000.00	30,000.00	28,999.78	0.00	1,000.22
1620-450-50-00	OPERATIONS - PAPER SUPPLI	7,000.00	-4,078.76	2,921.24	2,912.20	0.00	9.04
1620-450-51-00	OPERATIONS - FLOOR SUPPLI	9,500.00	1,439.75	10,939.75	7,113.80	0.00	3,825.95
1620-450-53-00	OPERATIONS - GASOLINE	1,000.00	0.00	1,000.00	90.00	0.00	910.00
1620-490-00-00	BOCES SERVICES PHONE	10,263.00	2,860.00	13,123.00	11,299.62	1,823.03	0.35
1621-160-00-00	OPERATIONS- SALARIES	129,392.00	7,721.14	137,113.14	137,112.57	0.00	0.57
1621-167-00-00	MAINTENANCE - SNOW PLOWIN	3,000.00	5,683.98	8,683.98	8,683.98	0.00	0.00
1621-200-00-00	MAINTENANCE - EQUIPMENT	15,000.00	-15,000.00	0.00	0.00	0.00	0.00
1621-400-00-00	MAINTENANCE - OTHER EXPEN	1,500.00	12,187.96	13,687.96	13,398.99	0.00	288.97
1621-400-43-00	MAINTENANCE - ASBESTOS	0.00	0.00	0.00	0.00	0.00	0.00
1621-400-51-00	MAINTENANCE - MOPS	2,750.00	-2,750.00	0.00	0.00	0.00	0.00
1621-400-66-00	MAINTENANCE - INSPECTIONS	3,750.00	150.00	3,900.00	3,896.74	0.00	3.26
1621-404-00-00	MAINTENANCE -TRAVEL & TRA	150.00	0.00	150.00	0.00	0.00	150.00
1621-420-00-00	MAINTENANCE - REPAIRS	20,000.00	25,592.09	45,592.09	45,591.22	0.00	0.87
1621-425-31-00	MAINTENANCE - SEWER FEES	3,500.00	4,135.00	7,635.00	3,625.00	0.00	4,010.00
1621-450-00-00	MAINTENANCE SUPPLIES	15,000.00	33,005.20	48,005.20	29,527.44	0.00	18,477.76
1621-450-66-00	PLUMBING & ELECTRIC	13,000.00	5,821.97	18,821.97	15,302.12	0.00	3,519.85
1621-450-67-00	GROUNDS SUPPLIES	20,000.00	6,813.18	26,813.18	18,894.45	0.00	7,918.73
1621-453-00-00	MAINTENANCE - UNIFORMS	2,300.00	0.00	2,300.00	550.78	0.00	1,749.22
1621-490-00-00	BOCES SAFETY/RISK MANAGEM	9,283.00	365.52	9,648.52	8,671.00	977.52	0.00
1670-400-00-00	PRINT & MAIL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
1670-413-20-00	PRINTING - COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00
1670-413-46-00	PRINTING - COPIER MAINT A	0.00	0.00	0.00	0.00	0.00	0.00

HARRISVILLE CSD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1670-415-00-00	MAILING - OTHER	7,000.00	8,155.26	15,155.26	6,184.32	0.00	8,970.94
1670-450-00-00	MAILING & COPIER SUPPLIES	750.00	833.50	1,583.50	1,128.28	0.00	455.22
1670-450-57-00	PRINTING - COPIER PAPER 2	6,000.00	-1,415.00	4,585.00	2,808.76	0.00	1,776.24
1670-490-00-00	BOCES PRINT SHOP	5,000.00	7,929.00	12,929.00	7,672.59	2,558.41	2,698.00
1910-400-00-00	INSURANCE	39,000.00	0.00	39,000.00	36,932.53	0.00	2,067.47
1910-408-00-00	STUDENT INSURANCE	7,000.00	0.00	7,000.00	1,624.95	0.00	5,375.05
1920-417-00-00	FEES & DUES	5,500.00	0.00	5,500.00	4,334.00	0.00	1,166.00
1964-419-41-00	REFUND REAL PROPERTY TAX	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1981-490-00-00	BOCES - ADMIN & OTHER	206,927.00	0.00	206,927.00	186,234.30	20,692.70	0.00
1983-490-00-00	BOCES - CAPITAL CONSTRUCT	102,681.00	0.00	102,681.00	92,412.90	10,268.10	0.00
2010-490-00-00	BOCES STAFF DEVELOPMENT	10,000.00	-7,843.76	2,156.24	0.00	0.00	2,156.24
2020-150-00-00	SUPERVISION - INSTR SAL	0.00	0.00	0.00	0.00	0.00	0.00
2020-150-00-01	ELEM PRINC. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
2020-150-00-03	MS/HS PRINC. SALARY	98,401.00	3,936.00	102,337.00	102,337.00	0.00	0.00
2020-150-83-00	SWD Supervision	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-00	SUPERVISION - SALARIES	67,732.00	3,851.35	71,583.35	69,920.96	0.00	1,662.39
2020-163-00-00	SUPERVISION - NI OT	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
2020-200-00-00	EQUIPMENT	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
2020-400-00-00	SUPERVISION - CONTRACTUAL	2,000.00	0.00	2,000.00	1,574.02	0.00	425.98
2020-404-00-00	CONFERENCE & TRAVEL	4,500.00	-3,756.00	744.00	743.07	0.00	0.93
2020-450-00-00	SUPERVISION - SUPPLIES	2,500.00	4,215.77	6,715.77	4,189.19	0.00	2,526.58
2020-490-00-00	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-00	INSERVICE - BOCES	15,151.00	2,022.00	17,173.00	15,716.20	1,456.80	0.00
2110-100-00-00	UPK	0.00	50,710.91	50,710.91	50,033.94	0.00	676.97
2110-121-00-00	INSTR SALARIES - K-3	325,945.00	175,501.18	501,446.18	501,445.72	0.00	0.46
2110-121-95-00	K-3	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-00-00	INSTR SALARIES - 4-6	305,645.00	62,460.04	368,105.04	363,306.84	0.00	4,798.20
2110-122-95-00	4-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-97-00	4-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-00-00	TEACHING - 7-12 SALARIES	859,729.00	-234,755.25	624,973.75	624,973.59	0.00	0.16
2110-130-95-00	7-12 Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00
2110-135-00-00	EXTENDED DAY/AFTER SCHOOL	15,000.00	3,449.00	18,449.00	19,108.70	0.00	-659.70
2110-135-95-00	Extended Day Stab Funds	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-00-00	TEACHING - SUBSTITUTES	120,000.00	11,461.00	131,461.00	131,115.70	0.00	345.30
2110-140-01-00	TEACHING - IN HOUSE COVER	0.00	1,000.00	1,000.00	230.00	0.00	770.00
2110-140-42-00	SUB REIMBURSEMENT- BOCES	0.00	0.00	0.00	-930.00	0.00	930.00
2110-140-43-00	Instructional Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-49-00	Instructional Substitutes	0.00	0.00	0.00	0.00	0.00	0.00

HARRISVILLE CSD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-150-00-00	Dean of Students	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-00	TA- NON INSTR. SALARIES	75,366.00	-42,190.00	33,176.00	33,176.00	0.00	0.00
2110-160-95-00	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-97-00	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-00	AIDE - NON INSTR. HOURLY	22,660.00	30,531.00	53,191.00	72,424.69	0.00	-19,233.69
2110-169-00-00	DATA COORDINATOR	37,192.00	8,540.30	45,732.30	45,731.93	0.00	0.37
2110-200-00-00	TEACHING - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-95-00	Equipment Stab Funds	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-00	REGULAR SCH - CONTRACTUAL	24,000.00	-5,343.00	18,657.00	2,439.00	0.00	16,218.00
2110-400-43-00	CONTRACTUAL - EXTENDED DA	0.00	0.00	0.00	0.00	0.00	0.00
2110-404-00-00	TRAVEL & TRAINING	10,000.00	75.00	10,075.00	10,071.48	0.00	3.52
2110-406-00-00	FIELD TRIPS	4,800.00	3,310.00	8,110.00	8,109.67	0.00	0.33
2110-417-00-00	FEES & DUES	2,500.00	1,818.00	4,318.00	4,318.00	0.00	0.00
2110-420-00-00	REPAIRS	3,900.00	215.00	4,115.00	4,111.50	0.00	3.50
2110-450-16-01	PRE-K MATERIAL & SUPPLIES	1,000.00	0.00	1,000.00	760.80	0.00	239.20
2110-450-57-00	COPIER PAPER 80%	7,000.00	0.00	7,000.00	4,743.56	0.00	2,256.44
2110-450-58-00	TEACHING SUPPLIES - ELEM	15,000.00	13,253.89	28,253.89	27,930.34	0.00	323.55
2110-450-59-00	TEACHING SUPPLIES - HS	20,000.00	13,901.75	33,901.75	30,627.58	608.59	2,665.58
2110-450-59-01	STEAM CLASS SUPPLIES	19,000.00	-18,550.00	450.00	424.83	0.00	25.17
2110-450-59-02	MUSIC SUPPLIES	19,000.00	0.00	19,000.00	6,533.00	0.00	12,467.00
2110-470-00-00	TUITION	2,500.00	0.00	2,500.00	1,423.72	0.00	1,076.28
2110-480-00-00	TEACHER TEXTBOOKS	30,000.00	1,200.00	31,200.00	10,152.25	0.00	21,047.75
2110-490-00-00	REGULAR SCHOOL - BOCES SE	227,051.00	8,653.19	235,704.19	181,358.76	23,072.76	31,272.67
2250-150-00-00	PUPILS W/DISABILITIES-SAL	296,468.00	-12,276.84	284,191.16	284,190.29	0.00	0.87
2250-160-00-00	PUPILS W/DISABILITIES-NON	207,901.00	22,014.01	229,915.01	229,914.97	0.00	0.04
2250-160-95-00	NI Sal Stab Funds	0.00	0.00	0.00	0.00	0.00	0.00
2250-200-00-00	PUPILS W/DISABILITIES-EQU	0.00	0.00	0.00	0.00	0.00	0.00
2250-400-00-00	CONTRACTUAL EXP - SPECIAL	4,000.00	51,342.84	55,342.84	55,081.99	130.00	130.85
2250-401-00-00	MEDICAID SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2250-404-00-00	TRAVEL & TRAINING	5,000.00	-884.84	4,115.16	225.00	0.00	3,890.16
2250-450-00-00	SUPPLIES SPEC ED ELEM	8,000.00	-1,002.97	6,997.03	5,219.85	0.00	1,777.18
2250-450-01-00	Materials & Supplies Elem	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-01-02	Materials & Supplies HS	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-02-00	SUPPLIES SPEC ED HS	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-10-00	FLOOR TIME SUPPLIES	5,000.00	-2,522.00	2,478.00	930.24	0.00	1,547.76
2250-470-00-00	Tuition	0.00	0.00	0.00	0.00	0.00	0.00
2250-490-00-00	BOCES - SPECIAL ED	363,361.00	-228,463.01	134,897.99	120,833.36	14,063.64	0.99
2270-490-00-00	TITLE 1 COORDINATOR	22,048.00	6,702.00	28,750.00	25,875.00	2,875.00	0.00
2280-490-00-00	SECONDARY OCCUPATION ED-B	353,100.00	0.00	353,100.00	317,790.00	35,310.00	0.00

HARRISVILLE CSD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2330-150-01-00	SUMMER READING	0.00	0.00	0.00	0.00	0.00	0.00
2330-150-12-00	DRIVER ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2330-150-95-00	Instr Sal Stab Funds	0.00	0.00	0.00	0.00	0.00	0.00
2330-150-95-03	Instr Sal - Driver Ed	0.00	0.00	0.00	0.00	0.00	0.00
2330-155-00-00	SUMMER SCHOOL SALARIES	10,000.00	62,164.15	72,164.15	72,164.15	0.00	0.00
2330-155-95-00	Instr Sal Stab Funds	0.00	0.00	0.00	0.00	0.00	0.00
2330-160-00-00	TEACHING-SPEC SCHOOLS NON	0.00	5,115.40	5,115.40	5,114.60	0.00	0.80
2330-400-00-00	CONTRACTUAL SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2330-400-12-00	DRIVER ED - CONTRACTUAL E	0.00	0.00	0.00	0.00	0.00	0.00
2330-450-00-00	M&S SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2330-490-00-00	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-00-00	LIBRARY/AV EQUIPMENT	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
2610-404-00-00	LIBRARY CONTRACTUAL	250.00	0.00	250.00	0.00	0.00	250.00
2610-450-00-00	INSTRUCTIONAL MEDIA LIBRA	1,000.00	0.00	1,000.00	160.78	0.00	839.22
2610-450-68-00	AV SUPPLIES	3,500.00	0.00	3,500.00	3,192.97	229.78	77.25
2610-450-87-00	NEWSPAPERS	350.00	50.00	400.00	394.16	0.00	5.84
2610-450-88-00	MAGAZINES	925.00	-50.00	875.00	534.93	0.00	340.07
2610-460-00-00	LIBRARY BOOKS	6,500.00	0.00	6,500.00	6,476.49	0.00	23.51
2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	42,395.00	0.00	42,395.00	35,822.57	3,980.28	2,592.15
2630-160-00-00	IT SALARY	0.00	43,000.00	43,000.00	43,000.00	0.00	0.00
2630-201-00-00	COMPUTER HARDWARE	7,600.00	7,814.97	15,414.97	92,892.08	0.00	-77,477.11
2630-202-00-00	MICROSOFT HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
2630-205-00-00	ERATE HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
2630-450-00-00	MATERIALS & SUPPLIES	2,000.00	539.75	2,539.75	510.37	0.00	2,029.38
2630-461-00-00	SOFTWARE	12,000.00	-7,818.30	4,181.70	8,243.88	0.00	-4,062.18
2630-461-00-01	SOFTWARE MICROSOFT VOUCHE	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-00	BOCES COMPUTER CHARGES	179,325.00	-50,026.93	129,298.07	115,745.92	13,548.96	3.19
2630-490-95-00	BOCES Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00
2810-150-00-00	GUIDANCE-INSTR SALARIES	127,532.00	-12,134.79	115,397.21	115,397.21	0.00	0.00
2810-160-00-00	GUIDANCE- NON INST SALARY	44,500.00	2,906.00	47,406.00	47,406.00	0.00	0.00
2810-163-00-00	GUIDANCE NI OT	600.00	0.00	600.00	0.00	0.00	600.00
2810-200-00-00	GUIDANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2810-400-00-00	GUIDANCE - CONTRACTUAL EX	3,150.00	600.00	3,750.00	1,811.28	0.00	1,938.72
2810-400-60-00	GUIDANCE TESTING MATERIAL	2,115.00	-600.00	1,515.00	424.00	0.00	1,091.00
2810-400-98-00	CCSI Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00
2810-401-00-00	SRO	85,000.00	-8,000.00	77,000.00	62,891.67	8,350.40	5,757.93
2810-404-00-00	GUIDANCE CONFERENCES	675.00	0.00	675.00	739.94	0.00	-64.94
2810-450-00-00	GUIDANCE - SUPPLIES	1,500.00	0.00	1,500.00	1,335.50	0.00	164.50

HARRISVILLE CSD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2815-160-00-00	HEALTH SERV-NONINSTR SALA	47,889.00	-28,461.00	19,428.00	19,428.00	0.00	0.00
2815-200-00-00	EQUIPMENT	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
2815-417-26-00	HEALTH SERVICES - CONTRAC	12,000.00	1,000.00	13,000.00	12,798.80	0.00	201.20
2815-450-00-00	HEALTH SERVICES NURSE	2,000.00	-139.00	1,861.00	1,708.07	0.00	152.93
2820-150-00-00	Psychologist Salary	0.00	0.00	0.00	0.00	0.00	0.00
2820-490-00-00	PSYCHOLOGICAL SERVICES	89,473.00	-2,000.00	87,473.00	58,799.66	6,559.47	22,113.87
2850-150-00-00	CO-CURRICULAR - SALARIES	25,750.00	403.00	26,153.00	26,153.00	0.00	0.00
2850-160-00-00	CO-CURRICULAR - NONINSTR	1,648.00	0.00	1,648.00	0.00	0.00	1,648.00
2850-400-00-00	CO-CURRICULAR - CONTRACTU	2,775.00	0.00	2,775.00	770.00	0.00	2,005.00
2850-450-00-00	CO-CURRICULAR - ACT SUPPL	2,000.00	0.00	2,000.00	210.36	0.00	1,789.64
2855-150-00-00	INTERSCHOL ATH. COACHES	29,399.00	31,583.00	60,982.00	60,982.00	0.00	0.00
2855-160-00-00	INTERSCHOL. ATH. STUDENT	31,841.00	-21,029.50	10,811.50	10,811.15	0.00	0.35
2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	15,000.00	917.00	15,917.00	11,295.00	169.95	4,452.05
2855-400-00-00	INTERSCHOL ATH - CONTRACT	5,000.00	68.73	5,068.73	3,010.93	0.00	2,057.80
2855-404-00-00	INTERSCHOL-TRAVEL,TRAININ	3,000.00	0.00	3,000.00	883.65	0.00	2,116.35
2855-408-00-00	INTERSCHOL ATH - INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
2855-418-70-00	INTERSCHOL ATH - OFFICIAL	26,000.00	0.00	26,000.00	22,002.61	0.00	3,997.39
2855-450-00-00	INTERSCHOL ATH - SUPPLIES	15,000.00	-2,640.82	12,359.18	8,953.87	48.00	3,357.31
2855-453-00-00	INTERSCHOL ATH - UNIFORMS	10,000.00	0.00	10,000.00	9,737.45	0.00	262.55
2855-490-00-00	INTRSCOL ATHLETICS - BOCES	8,856.00	0.00	8,856.00	7,284.20	1,569.86	1.94
5510-160-00-00	TRANSPORTATION-SALARIES	275,749.00	30,970.85	306,719.85	306,719.11	0.00	0.74
5510-161-00-00	TRANSPORTATION-HOURLY	40,483.00	0.00	40,483.00	93,057.71	0.00	-52,574.71
5510-162-00-00	TRANSPORTATION-SUBSTITUTE	20,000.00	-9,949.00	10,051.00	10,050.52	0.00	0.48
5510-163-00-00	TRANSPORTATION-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5510-165-00-00	TRANSPORTATION - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
5510-167-00-00	PLOWING	700.00	0.00	700.00	0.00	0.00	700.00
5510-168-00-00	TRANSPORTATION - PRE K	24,401.00	43,012.55	67,413.55	67,413.33	0.00	0.22
5510-200-00-00	TRANSPORTATION - EQUIPMEN	10,000.00	-7,040.82	2,959.18	2,950.00	0.00	9.18
5510-210-00-00	BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5510-210-65-00	SUV PURCHASE	60,000.00	-12,322.50	47,677.50	47,677.50	0.00	0.00
5510-400-00-00	DIST TRANS - CONTRACTUAL	12,000.00	41,554.10	53,554.10	53,488.66	0.00	65.44
5510-403-00-00	DIST TRANS - UNIFORMS	1,200.00	-1,050.00	150.00	150.00	0.00	0.00
5510-404-00-00	CONFERENCES & TRAVEL	1,000.00	0.00	1,000.00	974.49	0.00	25.51
5510-408-00-00	DIST TRANS - FLEET INSURA	8,000.00	5,213.47	13,213.47	12,879.47	0.00	334.00
5510-418-00-00	BUS FINANCING FEES	4,000.00	0.00	4,000.00	3,174.17	0.00	825.83
5510-450-00-00	TRANSPORTATION-SUPPLIES	10,000.00	1,383.33	11,383.33	11,301.61	0.00	81.72
5510-450-52-00	TRANSPORTATION-VEHICLE PA	20,000.00	-7,627.58	12,372.42	12,324.82	0.00	47.60
5510-450-53-00	TRANSPORTATION - GASOLINE	10,000.00	-4,800.00	5,200.00	5,149.67	0.00	50.33
5510-450-54-00	TRANSPORTATION-DIESEL	60,000.00	-17,100.00	42,900.00	42,768.88	0.00	131.12

HARRISVILLE CSD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-450-55-00	TRANSPORTATION-GREASE,OIL	10,000.00	-2,050.00	7,950.00	3,047.74	0.00	4,902.26
5510-450-56-00	TRANSPORTATION-TIRES	6,000.00	0.00	6,000.00	1,193.26	0.00	4,806.74
5510-490-00-00	DISTRICT TRANSPORTATION-B	2,900.00	12,343.00	15,243.00	10,167.50	344.00	4,731.50
5530-160-00-00	TRANSPORTATION CLEANERS	5,000.00	662.80	5,662.80	6,088.80	0.00	-426.00
5530-200-00-00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5530-400-00-00	GARAGE BLDG. - CONTRACTUA	30,000.00	-15,943.00	14,057.00	2,602.50	0.00	11,454.50
5530-400-29-00	GARAGE BLDG - ELECTRICITY	9,000.00	9,886.78	18,886.78	16,471.71	542.27	1,872.80
5530-400-32-00	GARAGE BLDG - PHONE	1,000.00	0.00	1,000.00	861.03	0.00	138.97
5530-400-33-00	GARAGE BLDG -PROPANE HEAT	40,000.00	2,140.62	42,140.62	12,202.38	0.00	29,938.24
5530-408-00-00	GARAGE BLDG - INSURANCE	650.00	0.00	650.00	0.00	0.00	650.00
5530-420-00-00	GARAGE BUILDING REPAIRS	0.00	3,600.00	3,600.00	3,580.48	0.00	19.52
5530-450-00-00	GARAGE BLDG. - SUPPLIES	7,000.00	0.00	7,000.00	497.82	0.00	6,502.18
5540-400-00-00	CONTRACT TRANSPORTATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
7310-400-00-00	YOUTH PROGRAM CONTRACT	1,500.00	0.00	1,500.00	1,230.14	0.00	269.86
8070-160-00-00	CENSUS - NONINSTR SALARIE	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00-00	NYS EMPL RETIREMENT SYSTE	149,480.00	-95,044.91	54,435.09	126,950.88	0.00	-72,515.79
9020-800-00-00	NYS TEACHER RETIREMENT SY	344,375.00	-38,099.00	306,276.00	306,275.72	0.00	0.28
9020-800-95-00	TRS Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00
9030-800-00-00	SOCIAL SECURITY	295,262.00	34,122.61	329,384.61	330,014.50	0.00	-629.89
9030-800-95-00	FICA Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-00-00	WORKERS COMPENSATION	32,568.00	-28,513.00	4,055.00	4,054.83	0.00	0.17
9040-800-95-00	WC Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00
9045-800-00-00	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-00	UNEMPLOYMENT INSURANCE	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
9060-800-00-00	HEALTH INS - RETIREES	1,260,503.00	-172,302.00	1,088,201.00	997,930.61	90,091.00	179.39
9060-800-01-00	MEDICARE REIMBURSEMENT	0.00	84,390.00	84,390.00	85,163.84	0.00	-773.84
9060-800-10-00	HEALTH INS - ACTIVES	1,202,128.00	28,227.95	1,230,355.95	1,110,201.56	120,154.00	0.39
9060-800-20-00	DENTAL & VISION REIMBURSE	0.00	4,868.00	4,868.00	12,023.60	0.00	-7,155.60
9060-800-95-00	Health Ins Stabilization	0.00	0.00	0.00	0.00	0.00	0.00
9060-801-00-00	INSURANCE BUY-OUT	0.00	57,607.00	57,607.00	124,136.64	0.00	-66,529.64
9089-494-00-00	BOCES FLEX PLAN ADMIN	362.00	0.00	362.00	271.55	28.45	62.00
9089-495-00-00	BOCES ACTUARIAL ADMIN	5,304.00	0.00	5,304.00	4,590.00	510.00	204.00
9089-496-00-00	BOCES HI ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
9089-497-00-00	BOCES WC ADMIN	6,122.00	5,252.00	11,374.00	10,236.60	1,137.40	0.00
9089-800-00-00	BENEFITS	40,000.00	8,000.00	48,000.00	47,667.00	47.00	286.00
9089-800-95-00	Other Benefits Stab Funds	0.00	0.00	0.00	0.00	0.00	0.00
9711-600-00-00	SERIAL BOND CONST - PRINC	500,000.00	-140,000.00	360,000.00	360,000.00	0.00	0.00
9711-700-00-00	SERIAL BOND CONST. - INTE	246,075.00	50,794.00	296,869.00	296,868.06	0.00	0.94

HARRISVILLE CSD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9712-600-00-00	SERIAL BONDS PRINCIPAL -	55,000.00	103,343.00	158,343.00	170,000.00	0.00	-11,657.00
9712-700-00-00	SERIAL BONDS INTEREST - B	26,125.00	-14,137.00	11,988.00	11,987.50	0.00	0.50
9731-600-00-00	BAN PRINCIPAL BUS	209,800.00	0.00	209,800.00	209,800.00	0.00	0.00
9731-700-00-00	INTEREST-BUS BAN	9,553.00	0.00	9,553.00	9,552.50	0.00	0.50
9741-600-00-00	BAN PRINCIPAL CONTRS.	0.00	0.00	0.00	0.00	0.00	0.00
9741-700-00-00	BAN INTEREST CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00
9901-930-00-00	TRANSFER TO CAFETERIA	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
9901-950-00-00	TRANSFER TO FEDERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
9901-990-00-00	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Total GENERAL FUND		11,321,461.00	90,952.15	11,412,413.15	11,005,282.97	379,412.31	27,717.87

HARRISVILLE CSD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 06/30/2023
Sort by: Fund
Printed by AMY N. FROST

HARRISVILLE CSD
Revenue Status Report As Of: 06/30/2023
Fiscal Year: 2023
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1ARP22-4289.000	1ARP22	Other Federal Aid (Specify)	0.00	0.00	0.00	85,203.00		85,203.00
2ARP22-4289.000	2ARP22	Other Federal Aid (Specify)	0.00	0.00	0.00	9,943.00		9,943.00
A61122-4256.000	A61122	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	0.00		
A61922-4256.000	A61922	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	0.00		
AGRI23-2770.000	AGRI23	Revenues From Local Sources	5,000.00	0.00	5,000.00	5,000.00		
ARP22X-4289.000	ARP22	Other Federal Aid (Specify)	0.00	0.00	0.00	375,776.00		375,776.00
CRRS21-4289.000	CRRS21	Other Federal Aid (Specify)	0.00	0.00	0.00	113,487.00		113,487.00
D61123-4256.000	D61123	Indiv. w/Disab. Ed Act (I	94,164.00	0.00	94,164.00	58,100.00	36,064.00	
D61923-4256.000	D61923	Indiv. w/Disab. Ed Act (I	1,808.00	0.00	1,808.00	1,267.00	541.00	
MINDUP-2770.000	MINDUP	Revenues From Local Sources	4,500.00	0.00	4,500.00	4,500.00		
REAP23-4289.000	REAP23	Other Federal Aid (Specif	21,668.00	0.00	21,668.00	21,264.70	403.30	
SARP22-4289.000	SARP22	Other Federal Aid (Specify)	0.00	0.00	0.00	130,341.00		130,341.00
SMHD22-3289.000	SMHD22	Other State Aid- Summer 4408	0.00	0.00	0.00	1,881.74		1,881.74
SMHD22-5031.000	SMHD22	Interfund Transfers-4408	0.00	0.00	0.00	0.00		
TIAD22-4126.000	TIAD22	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	37,468.00		37,468.00
TIAD23-4126.000	TIAD23	NCLB Chpt 1,Basic Grant	94,926.00	0.00	94,926.00	40,038.00	54,888.00	
TIIA22-4289.000	TIIA22	Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
TIIA23-4289.000	TIIA23	Other Federal Aid (Specif	12,055.00	0.00	12,055.00	17,760.00		5,705.00
TIV23X-4289.000	TIV23	Other Federal Aid (Specify)	10,000.00	0.00	10,000.00	10,000.00		
UPK23X-3289.000	UPK23	Other State Aid	74,932.00	0.00	74,932.00	74,932.00		
Total SPECIAL AID FUND			319,053.00	0.00	319,053.00	986,961.44	91,896.30	759,804.74

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2023
Sort by: Fund
Printed by AMY N. FROST

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget