

# HARRISVILLE CSD

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-400-43-00	BD OF ED - OTHER EXPENSE	500.00	568.00	1,068.00	250.00	818.00	0.00	0.00
1010-404-00-00	BD OF ED - TRAINING	1,000.00	-380.00	620.00	442.56	0.00	177.44	177.44
1010-450-00-00	BD OF ED - SUPPLIES	300.00	416.00	716.00	352.87	86.63	276.50	276.50
1010-490-00-00	BD OF ED - BOCES	2,496.00	4.00	2,500.00	0.00	2,500.00	0.00	0.00
1060-400-00-00	DISTRICT MTG - CONTRACTUA	3,000.00	0.00	3,000.00	619.63	1,880.37	500.00	500.00
1060-450-00-00	DISTRICT MTG - SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	100.00
1240-150-00-00	SUPERINTENDENT SALARY	137,825.00	5,500.00	143,325.00	60,629.00	82,685.00	11.00	11.00
1240-160-00-00	SUPERINTENDENT SEC'Y. SAL	51,026.00	7,100.00	58,126.00	24,816.85	33,500.15	-191.00	-191.00
1240-404-00-00	CSA - TRAVEL	6,500.00	-6,095.00	405.00	62.50	0.00	342.50	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	1,051.75
1240-450-00-00	CSA - SUPPLIES	2,500.00	-1,385.70	1,114.30	507.71	592.07	14.52	14.52
1240-490-00-00	BOCES ADM	832.00	0.00	832.00	0.00	0.00	832.00	832.00
1310-160-00-00	Non-Instructional Salarie	0.00	55,000.00	55,000.00	23,519.18	31,730.82	-250.00	-250.00
1310-400-00-00	Contractual	0.00	250.00	250.00	240.00	0.00	10.00	10.00
1310-404-00-00	Conferences & Travel	0.00	250.00	250.00	0.00	250.00	0.00	0.00
1310-450-00-00	BUSINESS ADM - SUPPLIES	500.00	577.70	1,077.70	285.26	791.94	0.50	0.50
1310-490-00-00	BOCES COOP BUSINESS OFFIC	195,914.00	-55,500.00	140,414.00	0.00	195,914.00	-55,500.00	-55,500.00
1310-493-00-00	BOCES - STATE AID PLANNIN	3,548.00	0.00	3,548.00	0.00	3,445.00	103.00	103.00
1320-418-23-00	AUDITING - EXTERNAL	18,000.00	0.00	18,000.00	9,000.00	0.00	9,000.00	9,000.00
1325-450-00-00	TREASURER SUPPLIES	550.00	0.00	550.00	0.00	0.00	550.00	550.00
1330-160-00-00	TAX COLLECTOR SALARY	3,175.00	0.00	3,175.00	3,302.00	0.00	-127.00	-127.00
1330-423-00-00	TAX COLLECTOR - CONTRACTU	4,400.00	0.00	4,400.00	3,215.70	0.00	1,184.30	1,184.30
1330-450-00-00	TAX COLLECTOR - SUPPLIES	300.00	0.00	300.00	126.25	218.86	-45.11	-45.11
1345-490-00-00	BOCES COOP PURCHASING	2,203.00	0.00	2,203.00	0.00	1,960.00	243.00	243.00
1380-418-28-00	FISCAL AGENT FEE	5,000.00	-140.00	4,860.00	964.49	1,365.51	2,530.00	2,530.00
1420-418-25-00	ATTORNEY SERVICE FEES - C	10,000.00	14,390.00	24,390.00	8,590.30	15,795.79	3.91	3.91
1430-160-00-00	Non-Instructional Salarie	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
1430-418-28-00	PERSONNEL - CONTRACTUAL	1,295.00	0.00	1,295.00	1,474.00	0.00	-179.00	-179.00
1430-490-00-00	BOCES - PERSONNEL SERVICE	22,636.00	0.00	22,636.00	0.00	21,765.00	871.00	871.00
1480-490-00-00	PUBLIC INFO - BOCES SERVI	17,599.00	0.00	17,599.00	0.00	57,304.87	-39,705.87	-39,705.87
1620-160-00-00	Non-Instructional Salarie	5,000.00	-3,868.14	1,131.86	0.00	0.00	1,131.86	1,131.86
1620-161-00-00	OPERATIONS - HOURLY	137,778.00	3,868.14	141,646.14	71,622.67	83,435.52	-13,412.05	-13,412.05
1620-162-00-00	OPERATIONS - SUBSTITUTES	20,000.00	30,000.00	50,000.00	56,188.95	0.00	-6,188.95	-6,188.95
1620-200-00-00	Equipment	35,000.00	59,800.00	94,800.00	94,800.00	0.00	0.00	0.00
1620-400-00-00	OPERATIONS - CONTRACTUAL	8,000.00	160.00	8,160.00	2,710.90	5,378.10	71.00	71.00
1620-418-28-00	OPERATIONS - CBIZ INVENTO	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
1620-424-00-00	OPERATIONS - SOLID WASTE	9,000.00	5,050.00	14,050.00	4,445.34	9,604.66	0.00	0.00
1620-425-29-00	OPERATIONS - ELECTRIC	107,000.00	-15,000.00	92,000.00	25,373.75	42,507.79	24,118.46	24,118.46

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1620-425-31-00	OPERATIONS - WATER RENT	6,200.00	0.00	6,200.00	0.00	5,905.45	294.55	294.55
1620-425-32-00	OPERATIONS - TELEPHONE	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00
1620-425-33-00	OPERATIONS - FUEL OIL	132,000.00	-29,025.00	102,975.00	0.00	110,072.00	-7,097.00	-7,097.00
1620-425-34-00	OPERATIONS - PROPANE	600.00	0.00	600.00	0.00	0.00	600.00	600.00
1620-450-00-00	OPERATIONS - SUPPLIES	10,000.00	3,839.01	13,839.01	5,841.62	8,833.38	-835.99	-835.99
1620-450-10-00	COVID SUPPLIES	0.00	2,500.00	2,500.00	500.00	2,000.00	0.00	0.00
1620-450-49-00	OPERATIONS - CLEANING SUP	14,000.00	16,000.00	30,000.00	6,924.76	19,169.18	3,906.06	3,906.06
1620-450-50-00	OPERATIONS - PAPER SUPPLI	7,000.00	-4,078.76	2,921.24	2,912.20	0.00	9.04	9.04
1620-450-51-00	OPERATIONS - FLOOR SUPPLI	9,500.00	1,439.75	10,939.75	4,862.07	5,102.98	974.70	974.70
1620-450-53-00	OPERATIONS - GASOLINE	1,000.00	0.00	1,000.00	90.00	0.00	910.00	910.00
1620-490-00-00	BOCES Services Phone	10,263.00	1,530.00	11,793.00	418.00	11,373.39	1.61	1.61
1621-160-00-00	NONINSTRUCTIONAL SALARIES	129,392.00	1,267.14	130,659.14	57,280.28	75,375.00	-1,996.14	-1,996.14
1621-167-00-00	MAINTENANCE - SNOW PLOWIN	3,000.00	0.00	3,000.00	4,258.50	4,258.50	-5,517.00	-5,517.00
1621-200-00-00	MAINTENANCE - EQUIPMENT	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00
1621-400-00-00	MAINTENANCE - OTHER EXPEN	1,500.00	17,309.93	18,809.93	13,398.99	5,000.00	410.94	410.94
1621-400-51-00	MAINTENANCE - MOPS	2,750.00	-2,750.00	0.00	0.00	0.00	0.00	0.00
1621-400-66-00	MAINTENANCE - INSPECTIONS	3,750.00	120.00	3,870.00	3,013.59	873.44	-17.03	-17.03
1621-404-00-00	MAINTENANCE -TRAVEL & TRA	150.00	0.00	150.00	0.00	0.00	150.00	150.00
1621-420-00-00	MAINTENANCE - REPAIRS	20,000.00	22,622.09	42,622.09	28,852.30	12,174.87	1,594.92	1,594.92
1621-425-31-00	MAINTENANCE - SEWER FEES	3,500.00	5,125.00	8,625.00	3,625.00	5,000.00	0.00	0.00
1621-450-00-00	MAINTENANCE SUPPLIES	15,000.00	18,900.00	33,900.00	13,306.13	28,456.60	-7,862.73	-7,862.73
1621-450-66-00	PLUMBING & ELECTRIC	13,000.00	3,700.00	16,700.00	634.92	12,565.08	3,500.00	3,500.00
1621-450-67-00	GROUPS SUPPLIES	20,000.00	1,400.00	21,400.00	5,881.33	15,408.91	109.76	109.76
1621-453-00-00	MAINTENANCE - UNIFORMS	2,300.00	0.00	2,300.00	150.00	0.00	2,150.00	2,150.00
1621-490-00-00	BOCES SAFETY/RISK MANAGEM	9,283.00	0.00	9,283.00	0.00	9,632.00	-349.00	-349.00
1670-415-00-00	MAILING - OTHER	7,000.00	8,155.26	15,155.26	4,022.27	11,132.99	0.00	0.00
1670-450-00-00	MAILING & COPIER SUPPLIES	750.00	833.50	1,583.50	576.89	754.58	252.03	252.03
1670-450-57-00	PRINTING - COPIER PAPER 2	6,000.00	-3,050.00	2,950.00	183.96	0.00	2,766.04	2,766.04
1670-490-00-00	BOCES Print Shop	5,000.00	0.00	5,000.00	1,233.00	3,600.00	167.00	167.00
1910-400-00-00	INSURANCE	39,000.00	0.00	39,000.00	36,932.53	1,311.47	756.00	756.00
1910-408-00-00	STUDENT INSURANCE	7,000.00	0.00	7,000.00	4,587.38	1,612.62	800.00	800.00
1920-417-00-00	FEES & DUES	5,500.00	0.00	5,500.00	4,274.00	0.00	1,226.00	1,226.00
1964-419-41-00	REFUND REAL PROPERTY TAX	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1981-490-00-00	BOCES - ADMIN & OTHER	206,927.00	0.00	206,927.00	0.00	206,927.00	0.00	0.00
1983-490-00-00	BOCES - CAPITAL CONSTRUCT	102,681.00	0.00	102,681.00	0.00	102,681.00	0.00	0.00
2010-490-00-00	BOCES STAFF DEVELOPMENT	10,000.00	-7,588.76	2,411.24	0.00	0.00	2,411.24	2,411.24
2020-150-00-03	MS/HS Princ Salary	98,401.00	3,936.00	102,337.00	43,296.44	59,040.56	0.00	0.00
2020-160-00-00	SUPERVISION - NONINSTR	67,732.00	-32,124.91	35,607.09	31,607.22	39,976.13	-35,976.26	-35,976.26
2020-163-00-00	SUPERVISION - NI OT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00

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2020-200-00-00	Equipment	2,000.00	-2,000.00	0.00	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	425.98
2020-404-00-00	Conferences & Travel	4,500.00	-3,936.00	564.00	528.70	0.00	35.30	35.30
2020-450-00-00	SUPERVISION - SUPPLIES	2,500.00	4,215.77	6,715.77	2,423.89	4,236.48	55.40	55.40
2070-490-00-00	INSERVICE - BOCES	15,151.00	0.00	15,151.00	0.00	14,718.00	433.00	433.00
2110-100-00-00	UPK	0.00	0.00	0.00	12,054.41	20,296.44	-32,350.85	-32,350.85
2110-121-00-00	INSTR SALARIES - K-3	325,945.00	0.00	325,945.00	121,334.00	361,307.76	-156,696.76	-156,696.76
2110-122-00-00	INSTR SALARIES - 4-6	305,645.00	0.00	305,645.00	84,753.48	265,571.56	-44,680.04	-44,680.04
2110-130-00-00	TEACHING - 7-12 SALARIES	859,729.00	0.00	859,729.00	190,872.86	560,792.89	108,063.25	108,063.25
2110-135-00-00	EXTENDED DAY/AFTER SCHOOL	15,000.00	0.00	15,000.00	6,942.70	0.00	8,057.30	8,057.30
2110-140-00-00	TEACHING - SUBSTITUTES	120,000.00	-25,000.00	95,000.00	21,270.00	0.00	73,730.00	73,730.00
2110-160-00-00	TEACHING - NONINSTR SALAR	75,366.00	117.00	75,483.00	25,770.17	74,805.83	-25,093.00	-25,093.00
2110-161-00-00	TEACHING - NONINSTR HOURL	22,660.00	0.00	22,660.00	20,014.89	15,637.86	-12,992.75	-12,992.75
2110-169-00-00	Data Warehouse Input	37,192.00	7,818.30	45,010.30	20,531.93	25,200.00	-721.63	-721.63
2110-400-00-00	REGULAR SCH - CONTRACTUAL	24,000.00	0.00	24,000.00	-344.00	1,470.00	22,874.00	22,874.00
2110-404-00-00	TRAVEL & TRAINING	10,000.00	0.00	10,000.00	9,183.89	0.00	816.11	816.11
2110-406-00-00	FIELD TRIPS	4,800.00	0.00	4,800.00	1,796.53	0.00	3,003.47	3,003.47
2110-417-00-00	FEES & DUES	2,500.00	0.00	2,500.00	630.00	0.00	1,870.00	1,870.00
2110-420-00-00	REPAIRS	3,900.00	0.00	3,900.00	1,880.71	4,595.11	-2,575.82	-2,575.82
2110-450-16-01	PreK M&S	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-57-00	COPIER PAPER 80%	7,000.00	0.00	7,000.00	4,591.58	0.00	2,408.42	2,408.42
2110-450-58-00	TEACHING SUPPLIES - ELEM	15,000.00	7,826.20	22,826.20	7,567.83	15,756.00	-497.63	-497.63
2110-450-59-00	TEACHING SUPPLIES - HS	20,000.00	8,829.44	28,829.44	6,705.38	21,325.68	798.38	798.38
2110-450-59-01	STEAM Class Supplies	19,000.00	-8,050.00	10,950.00	0.00	437.97	10,512.03	10,512.03
2110-450-59-02	Supplies - Music	19,000.00	0.00	19,000.00	3,662.42	0.00	15,337.58	15,337.58
2110-470-00-00	Tuition	2,500.00	0.00	2,500.00	1,590.86	0.00	909.14	909.14
2110-480-00-00	TEACHER TEXTBOOKS	30,000.00	1,200.00	31,200.00	6,385.65	3,944.09	20,870.26	20,870.26
2110-490-00-00	REGULAR SCHOOL - BOCES SE	227,051.00	0.00	227,051.00	2,963.50	188,604.59	35,482.91	35,482.91
2250-150-00-00	PUPILS W/DISABILITIES-SAL	296,468.00	10,050.00	306,518.00	78,917.45	227,598.54	2.01	2.01
2250-160-00-00	PUPILS W/DISABILITIES-NON	207,901.00	32,000.00	239,901.00	62,002.22	177,754.82	143.96	143.96
2250-400-00-00	CONTRACTUAL EXP - SPECIAL	4,000.00	884.84	4,884.84	1,596.68	3,548.16	-260.00	-260.00
2250-404-00-00	TRAVEL & TRAINING	5,000.00	-884.84	4,115.16	0.00	0.00	4,115.16	4,115.16
2250-450-00-00	SUPPLIES SPEC ED ELEM	8,000.00	-1,002.97	6,997.03	1,444.33	3,593.23	1,959.47	1,959.47
2250-450-10-00	Floor Time Supplies	5,000.00	0.00	5,000.00	930.24	0.00	4,069.76	4,069.76
2250-490-00-00	BOCES - SPECIAL ED	363,361.00	-42,050.00	321,311.00	222.00	239,188.80	81,900.20	81,900.20
2270-490-00-00	TITLE 1 COORDINATOR	22,048.00	0.00	22,048.00	0.00	28,750.00	-6,702.00	-6,702.00
2280-490-00-00	SECONDARY OCCUPATION ED-B	353,100.00	0.00	353,100.00	0.00	353,100.00	0.00	0.00
2330-155-00-00	SUMMER SCHOOL SALARIES	10,000.00	0.00	10,000.00	9,412.50	0.00	587.50	587.50

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2330-160-00-00	TEACHING-SPEC SCHOOLS NON	0.00	3,510.40	3,510.40	4,364.60	0.00	-854.20	-854.20
2610-200-00-00	LIBRARY/AV EQUIPMENT	2,000.00	-2,000.00	0.00	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	250.00
2610-450-00-00	INSTRUCTIONAL MEDIA LIBRA	1,000.00	0.00	1,000.00	0.00	169.47	830.53	830.53
2610-450-68-00	AV SUPPLIES - FELIO, KATH	3,500.00	0.00	3,500.00	1,670.95	1,191.25	637.80	637.80
2610-450-87-00	NEWSPAPERS	350.00	50.00	400.00	0.00	394.16	5.84	5.84
2610-450-88-00	MAGAZINES	925.00	-50.00	875.00	0.00	546.90	328.10	328.10
2610-460-00-00	LIBRARY BOOKS	6,500.00	0.00	6,500.00	2,996.03	3,503.97	0.00	0.00
2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	42,395.00	0.00	42,395.00	0.00	39,802.85	2,592.15	2,592.15
2630-160-00-00	IT Salaries	0.00	0.00	0.00	18,192.35	24,807.65	-43,000.00	-43,000.00
2630-201-00-00	COMPUTER HARDWARE	7,600.00	7,814.97	15,414.97	16,313.97	0.00	-899.00	-899.00
2630-450-00-00	MATERIALS & SUPPLIES	2,000.00	539.75	2,539.75	370.37	0.00	2,169.38	2,169.38
2630-461-00-00	SOFTWARE	12,000.00	-7,818.30	4,181.70	7,973.88	435.00	-4,227.18	-4,227.18
2630-490-00-00	BOCES COMPUTER CHARGES	179,325.00	-7,814.97	171,510.03	2,888.21	103,172.37	65,449.45	65,449.45
2810-150-00-00	GUIDANCE-INSTR SALARIES	127,532.00	0.00	127,532.00	46,181.60	107,641.61	-26,291.21	-26,291.21
2810-160-00-00	GUIDANCE-NONINSTR SALARIE	44,500.00	0.00	44,500.00	20,777.53	26,628.47	-2,906.00	-2,906.00
2810-163-00-00	GUIDANCE NI OT	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2810-400-00-00	GUIDANCE - CONTRACTUAL EX	3,150.00	0.00	3,150.00	0.00	2,739.00	411.00	411.00
2810-400-60-00	GUIDANCE TESTING MATERIAL	2,115.00	0.00	2,115.00	10.00	480.00	1,625.00	1,625.00
2810-401-00-00	School Resource Officer	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	85,000.00
2810-404-00-00	GUIDANCE CONFERENCES	675.00	0.00	675.00	202.50	125.00	347.50	347.50
2810-450-00-00	GUIDANCE - SUPPLIES	1,500.00	0.00	1,500.00	802.97	735.45	-38.42	-38.42
2815-160-00-00	HEALTH SERV-NONINSTR SALA	47,889.00	1,139.00	49,028.00	19,898.30	49,529.70	-20,400.00	-20,400.00
2815-200-00-00	Equipment	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
2815-417-26-00	HEALTH SERVICES - CONTRAC	12,000.00	-1,000.00	11,000.00	6,398.80	6,250.00	-1,648.80	-1,648.80
2815-450-00-00	HEALTH SERVICES NURSE	2,000.00	-139.00	1,861.00	63.71	746.45	1,050.84	1,050.84
2820-490-00-00	PSYCHOLOGICAL SERVICES	89,473.00	0.00	89,473.00	0.00	64,416.50	25,056.50	25,056.50
2850-150-00-00	CO-CURRICULAR - SALARIES	25,750.00	0.00	25,750.00	0.00	0.00	25,750.00	25,750.00
2850-160-00-00	CO-CURRICULAR - NONINSTR	1,648.00	0.00	1,648.00	0.00	0.00	1,648.00	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	2,005.00
2850-450-00-00	CO-CURRICULAR - ACT SUPPL	2,000.00	0.00	2,000.00	71.78	138.58	1,789.64	1,789.64
2855-150-00-00	INTERSCHOL ATH - INSTR SA	29,399.00	0.00	29,399.00	10,091.00	1,638.00	17,670.00	17,670.00
2855-160-00-00	INTERSCHOL ATH - NONINSTR	31,841.00	0.00	31,841.00	4,192.10	0.00	27,648.90	27,648.90
2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	15,000.00	-2,283.00	12,717.00	0.00	0.00	12,717.00	12,717.00
2855-400-00-00	INTERSCHOL ATH - CONTRACT	5,000.00	68.73	5,068.73	810.00	1,085.92	3,172.81	3,172.81
2855-404-00-00	INTERSCHOL-TRAVEL, TRAININ	3,000.00	0.00	3,000.00	302.40	0.00	2,697.60	2,697.60
2855-418-70-00	INTERSCHOL ATH - OFFICIAL	26,000.00	0.00	26,000.00	7,124.50	0.00	18,875.50	18,875.50
2855-450-00-00	INTERSCHOL ATH - SUPPLIES	15,000.00	559.18	15,559.18	1,217.55	5,262.75	9,078.88	9,078.88
2855-453-00-00	INTERSCHOL ATH - UNIFORMS	10,000.00	0.00	10,000.00	5,104.95	2,630.00	2,265.05	2,265.05

# HARRISVILLE CSD

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2855-490-00-00	INTRSCOL ATHETICS - BOCES	8,856.00	0.00	8,856.00	0.00	8,043.00	813.00	813.00
5510-160-00-00	TRANSPORTATION-SALARIES	275,749.00	0.00	275,749.00	104,461.95	208,716.48	-37,429.43	-37,429.43
5510-161-00-00	TRANSPORTATION-HOURLY	40,483.00	0.00	40,483.00	26,957.04	0.00	13,525.96	13,525.96
5510-162-00-00	TRANSPORTATION-SUBSTITUTE	20,000.00	0.00	20,000.00	1,505.60	0.00	18,494.40	18,494.40
5510-167-00-00	PLOWING	700.00	0.00	700.00	0.00	0.00	700.00	700.00
5510-168-00-00	TRANSPORTATION - PRE K	24,401.00	0.00	24,401.00	17,156.44	36,138.70	-28,894.14	-28,894.14
5510-200-00-00	TRANSPORTATION - EQUIPMEN	10,000.00	-9,990.82	9.18	0.00	0.00	9.18	9.18
5510-210-65-00	SUV Purchase	60,000.00	-12,322.50	47,677.50	47,677.50	0.00	0.00	0.00
5510-400-00-00	DIST TRANS - CONTRACTUAL	12,000.00	12,454.10	24,454.10	13,459.50	10,562.12	432.48	432.48
5510-403-00-00	DIST TRANS - UNIFORMS	1,200.00	0.00	1,200.00	150.00	0.00	1,050.00	1,050.00
5510-404-00-00	Conferences & Travel	1,000.00	0.00	1,000.00	773.85	0.00	226.15	226.15
5510-408-00-00	DIST TRANS - FLEET INSURA	8,000.00	5,213.47	13,213.47	12,842.47	469.03	-98.03	-98.03
5510-418-00-00	Bus Financing Fees	4,000.00	0.00	4,000.00	1,614.01	2,830.99	-445.00	-445.00
5510-450-00-00	TRANSPORTATION-SUPPLIES	10,000.00	4,533.33	14,533.33	3,837.28	10,660.18	35.87	35.87
5510-450-52-00	TRANSPORTATION-VEHICLE PA	20,000.00	2,272.42	22,272.42	7,844.22	14,701.65	-273.45	-273.45
5510-450-53-00	TRANSPORTATION - GASOLINE	10,000.00	0.00	10,000.00	2,833.26	-1,920.51	9,087.25	9,087.25
5510-450-54-00	TRANSPORTATION-DIESEL	60,000.00	-6,000.00	54,000.00	17,669.29	45,604.17	-9,273.46	-9,273.46
5510-450-55-00	TRANSPORTATION-GREASE,OIL	10,000.00	0.00	10,000.00	563.82	6,763.76	2,672.42	2,672.42
5510-450-56-00	TRANSPORTATION-TIRES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
5510-490-00-00	DISTRICT TRANSPORTATION-B	2,900.00	0.00	2,900.00	170.00	10,360.00	-7,630.00	-7,630.00
5530-160-00-00	Transportation Cleaners	5,000.00	0.00	5,000.00	5,662.80	0.00	-662.80	-662.80
5530-400-00-00	GARAGE BLDG. - CONTRACTUA	30,000.00	0.00	30,000.00	400.00	4,900.00	24,700.00	24,700.00
5530-400-29-00	GARAGE BLDG - ELECTRICITY	9,000.00	9,386.78	18,386.78	11,794.46	55,324.00	-48,731.68	-48,731.68
5530-400-32-00	GARAGE BLDG - PHONE	1,000.00	0.00	1,000.00	359.31	540.69	100.00	100.00
5530-400-33-00	GARAGE BLDG -PROPANE HEAT	40,000.00	2,140.62	42,140.62	1,835.68	0.00	40,304.94	40,304.94
5530-408-00-00	GARAGE BLDG - INSURANCE	650.00	0.00	650.00	0.00	0.00	650.00	650.00
5530-420-00-00	Garage Building Repairs	0.00	0.00	0.00	414.00	0.00	-414.00	-414.00
5530-450-00-00	GARAGE BLDG. - SUPPLIES	7,000.00	0.00	7,000.00	497.82	6,456.24	45.94	45.94
5540-400-00-00	CONTRACT TRANSPORTATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
7310-400-00-00	YOUTH PROGRAM CONTRACT	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
9010-800-00-00	NYS EMPL RETIREMENT SYSTE	149,480.00	0.00	149,480.00	56,636.08	78,367.53	14,476.39	14,476.39
9020-800-00-00	NYS TEACHER RETIREMENT SY	344,375.00	0.00	344,375.00	96,306.35	227,947.61	20,121.04	20,121.04
9030-800-00-00	SOCIAL SECURITY	295,262.00	0.00	295,262.00	114,718.77	228,945.71	-48,402.48	-48,402.48
9040-800-00-00	WORKERS COMPENSATION	32,568.00	0.00	32,568.00	39,144.00	0.00	-6,576.00	-6,576.00
9050-800-00-00	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
9060-800-00-00	HEALTH INS - RETIREES	1,260,503.00	-168,302.00	1,092,201.00	168,146.91	0.00	924,054.09	924,054.09
9060-800-01-00	Medicare Reimbursement	0.00	0.00	0.00	22,744.22	0.00	-22,744.22	-22,744.22
9060-800-10-00	HEALTH INS - ACTIVES	1,202,128.00	168,302.00	1,370,430.00	227,602.04	0.00	1,142,827.96	1,142,827.96

**HARRISVILLE CSD**

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9060-800-20-00	Vision & Dental Reimburse	0.00	0.00	0.00	2,467.20	0.00	-2,467.20	-2,467.20
9089-494-00-00	BOCES FLEX PLAN ADMIN	362.00	0.00	362.00	0.00	336.00	26.00	26.00
9089-495-00-00	BOCES ACTUARIAL ADMIN	5,304.00	0.00	5,304.00	0.00	5,100.00	204.00	204.00
9089-497-00-00	BOCES WC ADMIN	6,122.00	0.00	6,122.00	0.00	11,374.00	-5,252.00	-5,252.00
9089-800-00-00	Benefits	40,000.00	0.00	40,000.00	34,893.00	3,847.00	1,260.00	1,260.00
9711-600-00-00	SERIAL BOND CONST - PRINC	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00
9711-700-00-00	SERIAL BOND CONST. - INTE	246,075.00	0.00	246,075.00	0.00	0.00	246,075.00	246,075.00
9712-600-00-00	SERIAL BONDS PRINCIPAL -	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00
9712-700-00-00	SERIAL BONDS INTEREST - B	26,125.00	0.00	26,125.00	0.00	0.00	26,125.00	26,125.00
9731-600-00-00	BAN Principal Bus	209,800.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00
9731-700-00-00	Interest	9,553.00	0.00	9,553.00	9,552.50	0.00	0.50	0.50
9901-930-00-00	Transfer to Cafeteria	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
9901-990-00-00	Transfer to Capital Funds	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
<b>Total GENERAL FUND</b>		<b>11,321,461.00</b>	<b>90,952.15</b>	<b>11,412,413.15</b>	<b>2,827,188.78</b>	<b>5,394,140.42</b>	<b>3,191,083.95</b>	<b>3,191,083.95</b>

# HARRISVILLE CSD

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Selection Criteria
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Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 11/30/2022

Suppress Budget Accounts with no activity

Sort by: Fund

Printed by AMY N. FROST

**HARRISVILLE CSD**

Revenue Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	4,099,729.00	0.00	4,099,729.00	3,753,846.16	345,882.84	
1081.000		Other Pmts in Lieu of Tax	0.00	0.00	0.00	0.00		
1085.000		STAR Reimbursement	0.00	0.00	0.00	345,882.84		345,882.84
1090.000		Int. & Penal. on Real Pro	3,000.00	0.00	3,000.00	13,969.16		10,969.16
1111.000		Tax on Consumer Utility B	0.00	0.00	0.00	0.00		
1310.000		Day Sch.Tuit-Res.Nonvet P	0.00	0.00	0.00	0.00		
1311.000		Other Day School Tuition	0.00	0.00	0.00	0.00		
1315.000		Continuing Ed Tuition(Ind	0.00	0.00	0.00	0.00		
1320.000		Summer School Tuition (In	0.00	0.00	0.00	-10.00	10.00	
1330.000		Textbook Charges (Individ	0.00	0.00	0.00	90.00		90.00
1335.000		Oth Student Fee/Charges (	0.00	0.00	0.00	55.00		55.00
1410.000		Admissions (from Individu	0.00	0.00	0.00	0.00		
1489.000		Other Charges-Services (I	1,000.00	0.00	1,000.00	0.00	1,000.00	
2230.000		Day School Tuit-Oth Dist. NYS	50,000.00	0.00	50,000.00	375.00	49,625.00	
2235.000		Svs Prov. BOCES-Oth Trans	0.00	0.00	0.00	0.00		
2280.000		Health Services for Oth D	0.00	0.00	0.00	0.00		
2304.000		Trans for Oth Dist. Cont.	0.00	0.00	0.00	0.00		
2308.000		Trans for BOCES-Shuttle S	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	5,000.00	0.00	5,000.00	3,979.33	1,020.67	
2401.010		Int & Earnings Unemployment	0.00	0.00	0.00	1,423.73		1,423.73
2401.020		Int & Earnings Comp Absences	0.00	0.00	0.00	1,006.42		1,006.42
2401.040		Int & Earnings Gym Replacement	0.00	0.00	0.00	373.11		373.11
2401.050		Int & Earnings Retirement Cont	0.00	0.00	0.00	1,503.14		1,503.14
2401.070		Interest - Tax Cert Reserve	0.00	0.00	0.00	0.00		
2401.080		Interest WC	0.00	0.00	0.00	2,148.16		2,148.16
2410.000		Rental of Real Property,I	0.00	0.00	0.00	0.00		
2412.000		Rental Real Property, Oth	0.00	0.00	0.00	0.00		
2413.000		Rental of Real Property,	0.00	0.00	0.00	0.00		
2414.000		Rental of Equip. (Not Bus	0.00	0.00	0.00	0.00		
2416.000		Rental Equip.(Not Bus)Oth	0.00	0.00	0.00	0.00		
2440.000		Rental of Buses	0.00	0.00	0.00	0.00		
2450.000		Commissions	0.00	0.00	0.00	0.00		
2650.000		Sale Scrap & Excess Mater	0.00	0.00	0.00	0.00		
2660.000		Sale of Real Property	0.00	0.00	0.00	0.00		
2665.000		Sale of Equipment	0.00	0.00	0.00	1,400.00		1,400.00

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

These are estimates to balance the budget



# HARRISVILLE CSD

Revenue Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	4,500.00		4,500.00
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	0.00	0.00		
2700.000		Reimburs of Medicar Part	40,000.00	0.00	40,000.00	23,454.13	16,545.87	
2701.000		Refund PY Exp-BOCES Aided	0.00	0.00	0.00	0.00		
2702.000		Refund PY Exp-Contracted	0.00	0.00	0.00	0.00		
2703.000		Refund PY Exp-Other-Not T	0.00	0.00	0.00	156.00		156.00
2705.000		Gifts and Donations	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(S	9,000.00	0.00	9,000.00	12,663.78		3,663.78
2801.000		Interfund Revenues	0.00	0.00	0.00	0.00		
3040.000		State Aid-Real Property/S	0.00	0.00	0.00	0.00		
3101.000		Basic Formula Aid-Gen Aid	5,478,121.00	0.00	5,478,121.00	313,444.63	5,164,676.37	
3101.001		Excess Cost Aid	11,873.00	0.00	11,873.00	3,813.00	8,060.00	
3101.002		Tax Limitation	0.00	0.00	0.00	0.00		
3102.000		Lottery Aid	0.00	0.00	0.00	549,875.53		549,875.53
3102.001		VLT LOTTERY AID	0.00	0.00	0.00	102,553.89		102,553.89
3102.002		Commerical Gaming Grant	0.00	0.00	0.00	0.00		
3103.000		BOCES Aid (Sect 3609a Ed	732,456.00	0.00	732,456.00	328,409.85	404,046.15	
3104.000		Tuit for Students w/Disab	0.00	0.00	0.00	0.00		
3106.000		Sound Basic Education Aid	0.00	0.00	0.00	0.00		
3260.000		Textbook Aid (Incl Txtbk/	25,540.00	0.00	25,540.00	0.00	25,540.00	
3262.000		Computer Sftwre, Hrdwre A	0.00	0.00	0.00	0.00		
3262.001		Hardware Aid	4,939.00	0.00	4,939.00	0.00	4,939.00	
3263.000		Library A/V Loan Program	0.00	0.00	0.00	0.00		
3263.001		Textbook Aid	0.00	0.00	0.00	0.00		
3265.000		Small Government Assistance	0.00	0.00	0.00	2,940.00		2,940.00
3289.000		Other State Aid	0.00	0.00	0.00	0.00		
3289.001		E Rate	0.00	0.00	0.00	0.00		
4107.000		Fed. Affected Areas Opert	0.00	0.00	0.00	0.00		
4289.001		ESSER	0.00	0.00	0.00	0.00		
4289.002		GEER	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	0.00	0.00	0.00	0.00		
5031.000		Interfund Transfers(Not D	100,000.00	0.00	100,000.00	0.00	100,000.00	

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

These are estimates to balance the budget

# HARRISVILLE CSD

Revenue Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			10,560,658.00	0.00	10,560,658.00	5,467,852.86	6,121,345.90	1,028,540.76

### Selection Criteria

Criteria Name: Last Run  
As Of Date: 11/30/2022  
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

# HARRISVILLE CSD

## Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 11/01/2022 To: 11/30/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
11/28/2022	001698	A2610-450-88-00 R		MAGAZINES	-50.00	50.00
		A2610-450-87-00 R		NEWSPAPERS		
11/30/2022	002701	A1620-425-29-00 R		OPERATIONS - ELECTRIC	-15,000.00	
		A1620-425-32-00 R		OPERATIONS - TELEPHONE	-9,000.00	
		A1621-400-51-00 R		MAINTENANCE - MOPS	-2,750.00	
		A1620-450-49-00 R		OPERATIONS - CLEANING SUP		16,000.00
		A1620-450-50-00 R		OPERATIONS - PAPER SUPPLI		100.00
		A1620-490-00-00 R		BOCES Services Phone		1,530.00
		A1621-400-66-00 R		MAINTENANCE - INSPECTIONS		120.00
		A1621-450-00-00 R		MAINTENANCE SUPPLIES		9,000.00
11/30/2022	002710	A1620-425-33-00 R		OPERATIONS - FUEL OIL	-5,000.00	
		A1620-450-51-00 R		OPERATIONS - FLOOR SUPPLI		3,600.00
		A1621-450-67-00 R		GROUPS SUPPLIES		1,400.00
11/30/2022	002713	A1620-425-33-00 R		OPERATIONS - FUEL OIL	-24,025.00	
		A1621-400-00-00 R		MAINTENANCE - OTHER EXPEN		10,000.00
		A1621-420-00-00 R		MAINTENANCE - REPAIRS		9,000.00
		A1621-425-31-00 R		MAINTENANCE - SEWER FEES		125.00
		A1621-450-66-00 R		PLUMBING & ELECTRIC		3,500.00
		A1670-415-00-00 R		MAILING - OTHER		1,000.00
		A1670-450-00-00 R		MAILING & COPIER SUPPLIES		400.00
11/30/2022	002716	A1010-404-00-00 R		BD OF ED - TRAINING	-670.00	
		A1240-450-00-00 R		CSA - SUPPLIES	-172.00	
		A1310-490-00-00 R		BOCES COOP BUSINESS OFFIC	-500.00	
		A1380-418-28-00 R		FISCAL AGENT FEE	-140.00	
		A1010-400-43-00 R		BD OF ED - OTHER EXPENSE		250.00
		A1010-450-00-00 R		BD OF ED - SUPPLIES		416.00
		A1010-490-00-00 R		BD OF ED - BOCES		4.00
		A1310-400-00-00 R		Contractual		250.00
		A1310-404-00-00 R		Conferences & Travel		250.00
		A1310-450-00-00 R		BUSINESS ADM - SUPPLIES		172.00
		A1420-418-25-00 R		ATTORNEY SERVICE FEES - C		140.00
		<b>Total for Fund A - GENERAL FUND</b>			<b>-57,307.00</b>	<b>57,307.00</b>

# HARRISVILLE CSD

## Budgetary Transfer Report

Fiscal Year: 2023

**Current Appropriation - Effective From: 11/01/2022 To: 11/30/2022**

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Total Current Appropriation                      57,307.00

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### Selection Criteria

Type: Current Appropriation  
Fund: A  
Date From: 11/01/2022  
Date To: 11/30/2022  
Date Used: Effective in Budget  
Printed by AMY N. FROST

**HARRISVILLE CSD**

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 05

Post Dates From 07/01/2022 To 11/30/2022

G/L Account	Description	Assets	Debits	Credits
200.00	Cash		435,172.21	
200.02	Community Tax Account		793,769.53	
200.90	MBA - General Class		285,746.43	
200.PR	Payroll Cash		2,776.90	
200.TA	Agency Cash		85,187.92	
210.00	Petty Cash		350.00	
223.00	Community -Bond & Coupon		35,009.00	
230.01	MBA - Unemployment Reserve		145,782.73	
230.02	MBA - Retirement Contrib Rese		538,335.14	
230.03	MBA - Compensated Absence Res		141,180.42	
230.04	MBA - Workers Comp		196,499.16	
230.05	MBA - Gym Replacement		38,173.11	
250.00	Taxes Receivable, Current		851,450.44	
380.00	Accounts Receivable		6,448.91	
391.01	Due From Cafeteria Funds		125,817.61	
391.02	Due From Federal Funds		888,038.74	
391.03	Due From Capital Funds		98,000.00	
391.07	Due From Expendable Trust		6,375.00	
410.00	Due From State and Federal		450,992.46	
440.00	Due From Other Governments		328,409.85	
480.00	Prepaid Expenditures			19,780.58
480.02	Prepaid Expenditures SMEC		5,707.90	
<b>Budgetary and Expense Accounts</b>				
510.00	Total Est. Rev.-Modified Budg.		10,560,658.00	
511.00	Appropriated Reserves		263,439.00	
521.00	Encumbrances		5,394,140.42	
522.00	Expenditures		2,827,188.78	
599.00	Appropriated Fund Balance		588,316.15	
<b>Liabilities, Reserves and Fund Balance</b>				
600.00	Accounts Payable			15,995.72
600.99	Accounts Payable		3,452.00	
601.00	Accrued Liabilities		264.90	
630.00	Due To Other Funds		98.54	
630.02	Due To Federal Fund			19,780.58
630.03	Due To Capital Fund			358,133.02
630.05	Due To Debt Service Fund		17,600.94	
630.08	Due to Extracurricular			283.01
632.00	Due to State Teachers'Ret.Sys			484,728.58
637.00	Due to Employees' Ret. System		27,911.90	
718.00	State Retirement			1,378.13
718.01	State Retirement in Arrears			3,945.18
720.02	Health Insurance			56,929.39
720.03	Dental - Pre-tax		314.65	
720.04	Vision - Pre-tax			526.33
720.05	Life Ins. After tax			321.20
720.06	LTD After Tax			35.51
720.09	AFLAC			82.25
721.00	NYS Income Tax			47.86
722.00	Federal Income Tax			68.21
726.00	Social Security Tax			211.16

**HARRISVILLE CSD**

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 05

Post Dates From 07/01/2022 To 11/30/2022

G/L Account	Description	Debits	Credits
770.00	Former District Monies		35,009.00
806.00	Non-Spendable Fund Balance		6,446.90
814.00	Workers' Compensation Reserve		193,993.19
815.00	Unemployment Insurance Reserve		144,128.27
821.00	Reserve for Encumbrances		5,303,188.27
827.00	Retirement Contrib Reserve		536,601.02
867.00	Rsrv Empl Benefits/Accr Liab		239,920.86
882.00	Reserve for Repairs		37,775.06
912.00	Unrestricted Fund Balance		90,952.15
914.00	Assigned Appropriated Fund Bal		501,548.00
915.00	Assigned Unappropri Fund Bal		210,533.30
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		11,412,413.15
980.00	Revenues		5,467,852.86
	Grand Totals	25,142,608.74	25,142,608.74

**GENERAL FUND Trial Balance for Fiscal Year 2023**

Cycle 05

**Post Dates From 07/01/2022 To 11/30/2022**

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 05

Criteria Name: Last Run

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