

HARRISVILLE CSD

Revenue Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	4,027,212.00	4,027,212.00	3,426,625.94	0.00	600,586.06	
1081.000		Other Pmts in Lieu of Tax	0.00	0.00	355.84	0.00		355.84
1090.000		Int. & Penal. on Real Pro	3,000.00	3,000.00	6,423.72	0.00		3,423.72
1320.000		Summer School Tuition (In	0.00	0.00	1,300.00	0.00		1,300.00
1335.000		Oth Student Fee/Charges (0.00	0.00	378.00	0.00		378.00
1489.000		Other Charges-Services (I	1,000.00	1,000.00	0.00	0.00	1,000.00	
2230.000		Day School Tuit-Oth Dist. NYS	50,000.00	50,000.00	0.00	0.00	50,000.00	
2401.000		Interest and Earnings	5,000.00	5,000.00	246.32	57.57	4,753.68	
2401.010		Int & Earnings Unemployment	0.00	0.00	26.27	4.33		26.27
2401.020		Int & Earnings Comp Absences	0.00	0.00	28.59	4.69		28.59
2401.040		Int & Earnings Gym Replacement	0.00	0.00	7.30	1.19		7.30
2401.050		Int & Earnings Retirement Cont	0.00	0.00	26.30	4.34		26.30
2401.080		Interest WC	0.00	0.00	40.39	6.71		40.39
2680.000		Insurance Recoveries	0.00	0.00	1,000.00	0.00		1,000.00
2700.000		Reimburs of Medicar Part	30,000.00	30,000.00	24,019.50	0.00	5,980.50	
2770.000		Other Unclassified Rev.(S	9,000.00	9,000.00	4,044.56	0.00	4,955.44	
3101.000		Basic Formula Aid-Gen Aid	5,675,503.00	5,675,503.00	803,440.13	215,593.53	4,872,062.87	
3101.001		Excess Cost Aid	12,032.00	12,032.00	0.00	0.00	12,032.00	
3102.000		Lottery Aid	0.00	0.00	452,441.54	0.00		452,441.54
3102.001		VLT LOTTERY AID	0.00	0.00	116,174.10	24,894.45		116,174.10
3103.000		BOCES Aid (Sect 3609a Ed	808,684.00	808,684.00	0.00	0.00	808,684.00	
3260.000		Textbook Aid (Incl Txbk/	25,757.00	25,757.00	0.00	0.00	25,757.00	
3262.001		Hardware Aid	4,961.00	4,961.00	0.00	0.00	4,961.00	
3263.001		Textbook Aid	0.00	0.00	4,815.00	0.00		4,815.00
3265.000		Small Government Assistance	0.00	0.00	2,940.00	0.00		2,940.00
5031.000		Interfund Transfers(Not D	252,422.00	252,422.00	0.00	0.00	252,422.00	
5997.000		Appropriated Reserves	262,799.00	262,799.00	0.00	0.00	262,799.00	
5999.000		Appropriated Fund Balance	477,364.00	477,364.00	0.00	0.00	477,364.00	
5999.999		Est. for Carryover Encumbrance	0.00	5,172.86	0.00	0.00	5,172.86	
Total GENERAL FUND			11,644,734.00	11,649,906.86	4,844,333.50	240,566.81	7,388,530.41	582,957.05

Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

HARRISVILLE CSD

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010-400-43-00	BD OF ED - OTHER EXPENSE	500.00	1,200.00	1,700.00	0.00	1,636.00	0.00	64.00
1010-404-00-00	BD OF ED - TRAINING	1,000.00	-150.00	850.00	50.00	0.00	0.00	800.00
1010-450-00-00	BD OF ED - SUPPLIES	300.00	150.00	450.00	329.50	100.00	0.00	20.50
1010-490-00-00	BD OF ED - BOCES	2,400.00	0.00	2,400.00	558.63	1,841.37	0.00	0.00
1060-400-00-00	DISTRICT MTG - CONTRACTUA	3,000.00	0.00	3,000.00	427.37	2,072.63	0.00	500.00
1060-450-00-00	DISTRICT MTG - SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1240-150-00-00	SUPERINTENDENT SALARY	132,547.00	5,300.00	137,847.00	79,518.20	58,306.80	0.00	22.00
1240-160-00-00	SUPERINTENDENT SEC'Y. SAL	49,300.00	6,976.00	56,276.00	32,572.75	23,703.25	0.00	0.00
1240-404-00-00	CSA - TRAVEL	6,500.00	-1,576.00	4,924.00	0.00	0.00	0.00	4,924.00
1240-417-00-00	CSA MEMBERSHIP FEES	3,000.00	3,350.00	6,350.00	3,115.47	3,195.00	0.00	39.53
1240-450-00-00	CSA - SUPPLIES	2,500.00	0.00	2,500.00	0.00	149.95	0.00	2,350.05
1240-490-00-00	BOCES ADM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
1310-450-00-00	BUSINESS ADM - SUPPLIES	500.00	500.00	1,000.00	71.47	754.56	0.00	173.97
1310-490-00-00	BOCES COOP BUSINESS OFFIC	190,776.00	0.00	190,776.00	44,738.77	146,037.23	0.00	0.00
1310-493-00-00	BOCES - STATE AID PLANNIN	3,412.00	0.00	3,412.00	802.12	2,542.88	0.00	67.00
1320-418-23-00	AUDITING - EXTERNAL	15,000.00	11,900.00	26,900.00	24,000.00	0.00	0.00	2,900.00
1325-450-00-00	TREASURER SUPPLIES	550.00	125.00	675.00	643.04	0.00	0.00	31.96
1330-160-00-00	TAX COLLECTOR SALARY	3,100.00	75.00	3,175.00	3,175.00	0.00	0.00	0.00
1330-423-00-00	TAX COLLECTOR - CONTRACTU	4,400.00	-1,300.00	3,100.00	3,081.36	0.55	0.00	18.09
1330-450-00-00	TAX COLLECTOR - SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	300.00
1345-490-00-00	BOCES COOP PURCHASING	2,118.00	0.00	2,118.00	484.17	1,633.83	0.00	0.00
1380-418-28-00	FISCAL AGENT FEE	5,000.00	-2,000.00	3,000.00	699.40	1,630.60	0.00	670.00
1420-418-25-00	ATTORNEY SERVICE FEES - C	10,000.00	15,000.00	25,000.00	12,298.47	11,951.53	0.00	750.00
1430-418-28-00	PERSONNEL - CONTRACTUAL	1,295.00	0.00	1,295.00	1,295.00	0.00	0.00	0.00
1430-490-00-00	BOCES - PERSONNEL SERVICE	21,765.00	0.00	21,765.00	5,105.00	16,660.00	0.00	0.00
1480-490-00-00	PUBLIC INFO - BOCES SERVI	16,922.00	-3,000.00	13,922.00	3,242.96	10,598.14	0.00	80.90
1620-160-00-00	Non-Instructional Salarie	5,000.00	-4,900.00	100.00	93.75	0.00	0.00	6.25
1620-161-00-00	OPERATIONS - HOURLY	133,765.00	26,500.00	160,265.00	91,891.71	61,230.37	0.00	7,142.92
1620-162-00-00	OPERATIONS - SUBSTITUTES	20,000.00	38,000.00	58,000.00	47,799.25	0.00	0.00	10,200.75
1620-200-00-00	Equipment	45,000.00	-28,000.00	17,000.00	16,177.00	0.00	0.00	823.00
1620-400-00-00	OPERATIONS - CONTRACTUAL	8,000.00	0.00	8,000.00	2,480.10	4,784.00	0.00	735.90
1620-400-66-00	Building Condition Survey	10,000.00	-10,000.00	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	0.00	1,200.00
1620-424-00-00	OPERATIONS - SOLID WASTE	9,000.00	1,050.00	10,050.00	8,891.99	1,158.01	0.00	0.00
1620-425-29-00	OPERATIONS - ELECTRIC	107,000.00	-20,000.00	87,000.00	35,331.25	36,168.75	0.00	15,500.00
1620-425-31-00	OPERATIONS - WATER RENT	6,200.00	0.00	6,200.00	4,553.60	1,351.85	0.00	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	-69,850.00	62,150.00	0.00	60,000.00	0.00	2,150.00

HARRISVILLE CSD

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620-425-34-00	OPERATIONS - PROPANE	600.00	0.00	600.00	0.00	0.00	0.00	600.00
1620-450-00-00	OPERATIONS - SUPPLIES	10,000.00	9,159.40	19,159.40	6,746.77	11,633.54	0.00	779.09
1620-450-10-00	COVID SUPPLIES	0.00	10,000.00	10,000.00	1,843.91	7,201.08	0.00	955.01
1620-450-49-00	OPERATIONS - CLEANING SUP	14,000.00	27,000.00	41,000.00	10,847.45	30,146.07	0.00	6.48
1620-450-50-00	OPERATIONS - PAPER SUPPLI	7,000.00	-5,000.00	2,000.00	1,651.28	0.00	0.00	348.72
1620-450-51-00	OPERATIONS - FLOOR SUPPLI	9,500.00	0.00	9,500.00	3,229.17	4,406.33	0.00	1,864.50
1620-450-53-00	OPERATIONS - GASOLINE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1620-490-00-00	BOCES Services Phone	10,263.00	0.00	10,263.00	2,403.48	7,859.52	0.00	0.00
1621-160-00-00	NONINSTRUCTIONAL SALARIES	125,623.00	5,000.00	130,623.00	75,437.06	53,364.50	0.00	1,821.44
1621-167-00-00	MAINTENANCE - SNOW PLOWIN	3,000.00	5,250.00	8,250.00	4,124.00	4,124.00	0.00	2.00
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	4,500.00	6,000.00	160.00	5,000.00	0.00	840.00
1621-400-51-00	MAINTENANCE - MOPS	2,750.00	-1,200.00	1,550.00	0.00	0.00	0.00	1,550.00
1621-400-66-00	MAINTENANCE - INSPECTIONS	3,750.00	1,200.00	4,950.00	1,448.91	3,438.12	0.00	62.97
1621-404-00-00	MAINTENANCE -TRAVEL & TRA	150.00	0.00	150.00	0.00	0.00	0.00	150.00
1621-420-00-00	MAINTENANCE - REPAIRS	20,000.00	25,000.00	45,000.00	33,169.33	4,486.91	0.00	7,343.76
1621-425-31-00	MAINTENANCE - SEWER FEES	3,500.00	5,000.00	8,500.00	0.00	8,500.00	0.00	0.00
1621-450-00-00	MAINTENANCE SUPPLIES	15,000.00	22,025.96	37,025.96	12,699.21	24,326.75	0.00	0.00
1621-450-66-00	PLUMBING & ELECTRIC	13,000.00	1,000.00	14,000.00	6,771.68	6,898.22	0.00	330.10
1621-450-67-00	GROUNDS SUPPLIES	20,000.00	0.00	20,000.00	6,235.00	12,739.50	0.00	1,025.50
1621-453-00-00	MAINTENANCE - UNIFORMS	2,300.00	0.00	2,300.00	150.00	0.00	0.00	2,150.00
1621-490-00-00	BOCES SAFETY/RISK MANAGEM	9,283.00	0.00	9,283.00	2,180.09	7,102.91	0.00	0.00
1670-415-00-00	MAILING - OTHER	7,000.00	6,550.00	13,550.00	879.80	12,214.93	0.00	455.27
1670-450-00-00	MAILING & COPIER SUPPLIES	750.00	2,000.00	2,750.00	0.00	1,600.00	0.00	1,150.00
1670-450-57-00	PRINTING - COPIER PAPER 2	6,000.00	0.00	6,000.00	750.40	0.00	0.00	5,249.60
1670-490-00-00	BOCES Print Shop	5,000.00	0.00	5,000.00	839.50	2,741.50	0.00	1,419.00
1910-400-00-00	INSURANCE	39,000.00	0.00	39,000.00	38,244.00	0.00	0.00	756.00
1910-408-00-00	STUDENT INSURANCE	7,000.00	0.00	7,000.00	5,208.50	991.50	0.00	800.00
1920-417-00-00	FEES & DUES	5,500.00	3,100.00	8,600.00	4,274.00	4,300.00	0.00	26.00
1964-419-41-00	REFUND REAL PROPERTY TAX	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
1981-490-00-00	BOCES - ADMIN & OTHER	195,447.00	30.00	195,477.00	45,838.92	149,638.08	0.00	0.00
1983-490-00-00	BOCES - CAPITAL CONSTRUCT	101,750.00	0.00	101,750.00	23,851.48	77,898.52	0.00	0.00
2010-490-00-00	BOCES STAFF DEVELOPMENT	35,000.00	-3,330.00	31,670.00	0.00	0.00	0.00	31,670.00
2020-150-00-03	MS/HS Princ Salary	95,073.00	3,330.00	98,403.00	56,769.75	41,631.25	0.00	2.00
2020-160-00-00	SUPERVISION - NONINSTR	66,309.00	5,425.00	71,734.00	41,702.88	30,029.12	0.00	2.00
2020-163-00-00	SUPERVISION - NI OT	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
2020-200-00-00	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-400-00-00	SUPERVISION - CONTRACTUAL	2,000.00	0.00	2,000.00	730.41	0.00	0.00	1,269.59
2020-404-00-00	Conferences & Travel	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00

HARRISVILLE CSD

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2020-450-00-00	SUPERVISION - SUPPLIES	2,500.00	0.00	2,500.00	608.84	1,098.80	0.00	792.36
2070-490-00-00	INSERVICE - BOCES	14,568.00	700.00	15,268.00	3,578.06	11,689.94	0.00	0.00
2110-121-00-00	INSTR SALARIES - K-3	365,528.00	26,500.00	392,028.00	167,693.84	224,247.46	0.00	86.70
2110-122-00-00	INSTR SALARIES - 4-6	298,941.00	109,000.00	407,941.00	164,529.75	243,308.44	0.00	102.81
2110-130-00-00	TEACHING - 7-12 SALARIES	980,319.00	-42,000.00	938,319.00	383,351.82	534,957.79	0.00	20,009.39
2110-135-00-00	EXTENDED DAY/AFTER SCHOOL	15,000.00	8,000.00	23,000.00	16,903.55	0.00	0.00	6,096.45
2110-140-00-00	TEACHING - SUBSTITUTES	120,000.00	0.00	120,000.00	79,756.42	0.00	0.00	40,243.58
2110-140-42-00	Sub Reimb from BOCES	0.00	0.00	0.00	-892.00	0.00	0.00	892.00
2110-160-00-00	TEACHING - NONINSTR SALAR	73,171.00	25,900.00	99,071.00	47,192.26	51,790.74	0.00	88.00
2110-161-00-00	TEACHING - NONINSTR HOURL	22,000.00	25,575.00	47,575.00	18,502.09	11,882.71	0.00	17,190.20
2110-169-00-00	Data Warehouse Input	36,109.00	0.00	36,109.00	20,009.44	13,034.28	0.00	3,065.28
2110-200-00-00	TEACHING - EQUIPMENT	0.00	2,040.00	2,040.00	2,038.15	0.00	0.00	1.85
2110-400-00-00	REGULAR SCH - CONTRACTUAL	24,000.00	-20,000.00	4,000.00	0.00	1,470.00	0.00	2,530.00
2110-404-00-00	TRAVEL & TRAINING	10,000.00	0.00	10,000.00	579.00	0.00	0.00	9,421.00
2110-406-00-00	FIELD TRIPS	4,800.00	0.00	4,800.00	1,182.00	306.50	0.00	3,311.50
2110-417-00-00	FEES & DUES	2,500.00	0.00	2,500.00	2,150.00	0.00	0.00	350.00
2110-420-00-00	REPAIRS	3,900.00	0.00	3,900.00	855.99	719.01	0.00	2,325.00
2110-450-16-01	PreK M&S	1,000.00	0.00	1,000.00	7.81	190.36	0.00	801.83
2110-450-57-00	COPIER PAPER 80%	7,000.00	0.00	7,000.00	3,216.00	0.00	0.00	3,784.00
2110-450-58-00	TEACHING SUPPLIES - ELEM	15,000.00	12,000.00	27,000.00	9,348.66	11,832.41	0.00	5,818.93
2110-450-59-00	TEACHING SUPPLIES - HS	20,000.00	5,000.00	25,000.00	9,331.27	11,952.54	0.00	3,716.19
2110-450-59-01	STEAM Class Supplies	19,000.00	-19,000.00	0.00	0.00	0.00	0.00	0.00
2110-450-59-02	Supplies - Music	19,000.00	0.00	19,000.00	6,964.38	1,949.60	0.00	10,086.02
2110-470-00-00	Tuition	2,500.00	0.00	2,500.00	0.00	350.00	0.00	2,150.00
2110-480-00-00	TEACHER TEXTBOOKS	30,000.00	0.00	30,000.00	13,817.57	10.65	0.00	16,171.78
2110-490-00-00	REGULAR SCHOOL - BOCES SE	256,780.00	0.00	256,780.00	54,575.47	182,883.73	0.00	19,320.80
2250-150-00-00	PUPILS W/DISABILITIES-SAL	287,833.00	20,505.00	308,338.00	126,224.57	182,045.43	0.00	68.00
2250-160-00-00	PUPILS W/DISABILITIES-NON	240,681.00	-11,000.00	229,681.00	99,008.17	139,638.83	0.00	-8,966.00
2250-400-00-00	CONTRACTUAL EXP - SPECIAL	4,000.00	2,000.00	6,000.00	2,005.02	2,879.82	0.00	1,115.16
2250-404-00-00	TRAVEL & TRAINING	5,000.00	0.00	5,000.00	100.80	0.00	0.00	4,899.20
2250-450-00-00	SUPPLIES SPEC ED ELEM	8,000.00	0.00	8,000.00	587.71	1,418.81	0.00	5,993.48
2250-450-10-00	Floor Time Supplies	5,000.00	0.00	5,000.00	281.97	0.00	0.00	4,718.03
2250-490-00-00	BOCES - SPECIAL ED	349,386.00	-100,000.00	249,386.00	15,187.18	49,600.32	0.00	184,598.50
2270-490-00-00	TITLE 1 COORDINATOR	21,200.00	2,000.00	23,200.00	5,440.13	17,759.87	0.00	0.00
2280-490-00-00	SECONDARY OCCUPATION ED-B	402,207.00	0.00	402,207.00	94,304.81	307,902.19	0.00	0.00
2330-150-12-00	DRIVER ED SALARIES	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00
2330-155-00-00	SUMMER SCHOOL SALARIES	40,000.00	-25,600.00	14,400.00	14,355.00	0.00	0.00	45.00
2330-160-00-00	TEACHING-SPEC SCHOOLS NON	0.00	2,000.00	2,000.00	1,286.59	0.00	0.00	713.41

HARRISVILLE CSD

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2330-400-00-00	CONTRACTUAL SUMMER SCHOOL	0.00	1,100.00	1,100.00	1,080.00	0.00	0.00	20.00
2610-200-00-00	LIBRARY/AV EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2610-404-00-00	LIBRARY CONTRACTUAL	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2610-450-00-00	INSTRUCTIONAL MEDIA LIBRA	1,000.00	0.00	1,000.00	592.52	0.00	0.00	407.48
2610-450-68-00	AV SUPPLIES - FELIO, KATH	3,500.00	0.00	3,500.00	1,085.53	914.47	0.00	1,500.00
2610-450-87-00	NEWSPAPERS	350.00	0.00	350.00	291.20	0.00	0.00	58.80
2610-450-88-00	MAGAZINES	925.00	0.00	925.00	589.19	117.58	0.00	218.23
2610-460-00-00	LIBRARY BOOKS	6,500.00	0.00	6,500.00	3,071.08	3,428.92	0.00	0.00
2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	40,764.00	0.00	40,764.00	9,224.52	30,131.42	0.00	1,408.06
2630-201-00-00	COMPUTER HARDWARE	7,600.00	0.00	7,600.00	0.00	1,981.55	0.00	5,618.45
2630-205-00-00	ERate Hardware	0.00	52,000.00	52,000.00	0.00	51,968.00	0.00	32.00
2630-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	476.70	99.69	0.00	1,423.61
2630-461-00-00	SOFTWARE	12,000.00	0.00	12,000.00	3,881.00	165.00	0.00	7,954.00
2630-490-00-00	BOCES COMPUTER CHARGES	219,325.00	-50,000.00	169,325.00	29,153.75	105,956.95	0.00	34,214.30
2810-150-00-00	GUIDANCE-INSTR SALARIES	123,817.00	13,000.00	136,817.00	59,998.41	76,164.10	0.00	654.49
2810-160-00-00	GUIDANCE-NONINSTR SALARIE	43,204.00	3,000.00	46,204.00	27,086.01	18,912.75	0.00	205.24
2810-163-00-00	GUIDANCE NI OT	600.00	0.00	600.00	0.00	0.00	0.00	600.00
2810-400-00-00	GUIDANCE - CONTRACTUAL EX	3,150.00	0.00	3,150.00	129.00	2,385.00	0.00	636.00
2810-400-60-00	GUIDANCE TESTING MATERIAL	2,115.00	0.00	2,115.00	0.00	480.00	0.00	1,635.00
2810-401-00-00	School Resource Officer	85,000.00	-20,000.00	65,000.00	0.00	0.00	0.00	65,000.00
2810-404-00-00	GUIDANCE CONFERENCES	675.00	0.00	675.00	256.92	125.00	0.00	293.08
2810-450-00-00	GUIDANCE - SUPPLIES	1,500.00	4,500.00	6,000.00	2,562.19	869.79	0.00	2,568.02
2815-160-00-00	HEALTH SERV-NONINSTR SALA	46,494.00	22,000.00	68,494.00	34,142.50	33,742.50	0.00	609.00
2815-200-00-00	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2815-417-26-00	HEALTH SERVICES - CONTRAC	12,000.00	0.00	12,000.00	9,000.00	2,000.00	0.00	1,000.00
2815-450-00-00	HEALTH SERVICES NURSE	2,000.00	0.00	2,000.00	1,115.22	505.40	0.00	379.38
2820-490-00-00	PSYCHOLOGICAL SERVICES	86,032.00	-8,850.00	77,182.00	11,739.68	38,292.32	0.00	27,150.00
2850-150-00-00	CO-CURRICULAR - SALARIES	25,000.00	0.00	25,000.00	5,955.44	15,878.56	0.00	3,166.00
2850-160-00-00	CO-CURRICULAR - NONINSTR	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2850-400-00-00	CO-CURRICULAR - CONTRACTU	2,775.00	0.00	2,775.00	0.00	1,540.00	0.00	1,235.00
2850-450-00-00	CO-CURRICULAR - ACT SUPPL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2855-150-00-00	INTERSCHOL ATH - INSTR SA	28,543.00	0.00	28,543.00	9,181.00	8,914.00	0.00	10,448.00
2855-160-00-00	INTERSCHOL ATH - NONINSTR	30,914.00	0.00	30,914.00	5,500.79	14,265.00	0.00	11,148.21
2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2855-400-00-00	INTERSCHOL ATH - CONTRACT	5,000.00	0.00	5,000.00	160.00	1,645.00	0.00	3,195.00
2855-404-00-00	INTERSCHOL-TRAVEL,TRAININ	3,000.00	0.00	3,000.00	497.28	0.00	0.00	2,502.72
2855-418-70-00	INTERSCHOL ATH - OFFICIAL	26,000.00	0.00	26,000.00	12,275.11	0.00	0.00	13,724.89
2855-450-00-00	INTERSCHOL ATH - SUPPLIES	15,000.00	0.00	15,000.00	4,850.42	5,488.24	0.00	4,661.34
2855-453-00-00	INTERSCHOL ATH - UNIFORMS	10,000.00	4,987.50	14,987.50	5,913.35	2,045.25	0.00	7,028.90

HARRISVILLE CSD

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2855-490-00-00	INTRSCOL ATHETICS - BOCES	8,515.00	0.00	8,515.00	1,993.87	6,521.13	0.00	0.00
5510-160-00-00	TRANSPORTATION-SALARIES	267,717.00	0.00	267,717.00	133,264.91	100,895.14	0.00	33,556.95
5510-161-00-00	TRANSPORTATION-HOURLY	39,304.00	0.00	39,304.00	29,315.63	0.00	0.00	9,988.37
5510-162-00-00	TRANSPORTATION-SUBSTITUTE	20,000.00	0.00	20,000.00	2,445.05	0.00	0.00	17,554.95
5510-167-00-00	PLOWING	700.00	0.00	700.00	0.00	0.00	0.00	700.00
5510-168-00-00	TRANSPORTATION - PRE K	23,690.00	0.00	23,690.00	19,082.98	16,695.26	0.00	-12,088.24
5510-200-00-00	TRANSPORTATION - EQUIPMEN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
5510-210-00-00	Bus Purchase	0.00	0.00	0.00	196,993.44	0.00	0.00	-196,993.44
5510-210-65-00	SUV Purchase	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
5510-400-00-00	DIST TRANS - CONTRACTUAL	12,000.00	3,000.00	15,000.00	7,829.96	7,243.14	0.00	-73.10
5510-403-00-00	DIST TRANS - UNIFORMS	1,200.00	0.00	1,200.00	150.00	0.00	0.00	1,050.00
5510-404-00-00	Conferences & Travel	1,000.00	0.00	1,000.00	114.69	0.00	0.00	885.31
5510-408-00-00	DIST TRANS - FLEET INSURA	8,000.00	0.00	8,000.00	8,474.00	5,208.50	0.00	-5,682.50
5510-418-00-00	Bus Financing Fees	4,000.00	0.00	4,000.00	1,635.60	2,799.40	0.00	-435.00
5510-450-00-00	TRANSPORTATION-SUPPLIES	10,000.00	0.00	10,000.00	5,306.31	9,286.31	0.00	-4,592.62
5510-450-52-00	TRANSPORTATION-VEHICLE PA	20,000.00	0.00	20,000.00	5,275.87	12,598.27	0.00	2,125.86
5510-450-53-00	TRANSPORTATION - GASOLINE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
5510-450-54-00	TRANSPORTATION-DIESEL	60,000.00	0.00	60,000.00	31,271.40	51,728.60	0.00	-23,000.00
5510-450-55-00	TRANSPORTATION-GREASE,OIL	10,000.00	0.00	10,000.00	729.65	3,046.21	0.00	6,224.14
5510-450-56-00	TRANSPORTATION-TIRES	6,000.00	0.00	6,000.00	1,807.00	5,000.00	0.00	-807.00
5510-490-00-00	DISTRICT TRANSPORTATION-B	2,900.00	0.00	2,900.00	94.53	305.47	0.00	2,500.00
5530-160-00-00	TRANSPORTATION OTHER	0.00	0.00	0.00	825.00	0.00	0.00	-825.00
5530-400-00-00	GARAGE BLDG. - CONTRACTUA	30,000.00	0.00	30,000.00	0.00	4,900.00	0.00	25,100.00
5530-400-29-00	GARAGE BLDG - ELECTRICITY	9,000.00	0.00	9,000.00	10,725.16	42,774.84	0.00	-44,500.00
5530-400-32-00	GARAGE BLDG - PHONE	1,000.00	0.00	1,000.00	523.66	376.34	0.00	100.00
5530-400-33-00	GARAGE BLDG -PROPANE HEAT	40,000.00	0.00	40,000.00	4,434.27	18,109.34	0.00	17,456.39
5530-408-00-00	GARAGE BLDG - INSURANCE	650.00	0.00	650.00	0.00	0.00	0.00	650.00
5530-450-00-00	GARAGE BLDG. - SUPPLIES	7,000.00	0.00	7,000.00	724.16	6,142.51	0.00	133.33
5540-400-00-00	CONTRACT TRANSPORTATION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
7310-400-00-00	YOUTH PROGRAM CONTRACT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
9010-800-00-00	NYS EMPL RETIREMENT SYSTE	143,731.00	0.00	143,731.00	105,358.91	61,033.90	0.00	-22,661.81
9020-800-00-00	NYS TEACHER RETIREMENT SY	331,130.00	0.00	331,130.00	138,119.16	172,583.70	0.00	20,427.14
9030-800-00-00	SOCIAL SECURITY	283,906.00	0.00	283,906.00	157,967.01	168,081.07	0.00	-42,142.08
9040-800-00-00	WORKERS COMPENSATION	31,315.00	0.00	31,315.00	39,020.00	0.00	0.00	-7,705.00
9050-800-00-00	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	0.00	50,000.00	0.00	-20,000.00
9060-800-00-00	HEALTH INS - RETIREES	1,212,022.00	-115,775.00	1,096,247.00	68,015.32	915,879.00	0.00	112,352.68
9060-800-01-00	Medicare Reimbursement	0.00	0.00	0.00	31,418.82	0.00	0.00	-31,418.82
9060-800-10-00	HEALTH INS - ACTIVES	1,155,892.00	0.00	1,155,892.00	112,050.58	1,187,398.06	0.00	-143,556.64

HARRISVILLE CSD

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9060-800-20-00	Vision & Dental Reimburse	0.00	0.00	0.00	1,800.00	0.00	0.00	-1,800.00
9060-801-00-00	Insurance Buy-Out	0.00	0.00	0.00	44,685.50	0.00	0.00	-44,685.50
9089-494-00-00	BOCES FLEX PLAN ADMIN	348.00	0.00	348.00	74.49	261.51	0.00	12.00
9089-495-00-00	BOCES ACTUARIAL ADMIN	5,100.00	0.00	5,100.00	1,191.74	3,908.26	0.00	0.00
9089-496-00-00	BOCES HI ADMIN	61,541.00	0.00	61,541.00	14,441.35	47,099.65	0.00	0.00
9089-497-00-00	BOCES WC ADMIN	5,887.00	0.00	5,887.00	1,377.97	4,509.03	0.00	0.00
9089-800-00-00	Benefits	40,000.00	0.00	40,000.00	0.00	3,210.00	0.00	36,790.00
9711-600-00-00	SERIAL BOND CONST - PRINC	480,000.00	0.00	480,000.00	0.00	0.00	0.00	480,000.00
9711-700-00-00	SERIAL BOND CONST. - INTE	266,755.00	0.00	266,755.00	133,387.50	0.00	0.00	133,367.50
9731-600-00-00	BAN Principal Bus	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00
9731-700-00-00	Interest	16,155.00	0.00	16,155.00	16,155.00	0.00	0.00	0.00
9741-700-00-00	BAN Interest Constructi	0.00	0.00	0.00	19,999.99	0.00	0.00	-19,999.99
9901-930-00-00	Transfer to Cafeteria	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
9901-990-00-00	Transfer to Capital Funds	256,422.00	0.00	256,422.00	0.00	0.00	0.00	256,422.00
Total GENERAL FUND		11,644,734.00	5,172.86	11,649,906.86	3,975,785.92	6,291,811.01	0.00	1,382,309.93

HARRISVILLE CSD

GENERAL FUND Trial Balance for Fiscal Year 2022

Cycle 07
Post Dates From 07/01/2021 To 01/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	688,095.09	
200.02	Community Tax Account	83.38	
200.90	MBIA - General Class	1,907,184.98	
200.PR	Payroll Cash	2,776.90	
200.SA	Student Activities	20,374.10	
200.TA	Agency Cash	91,935.27	
210.00	Petty Cash	300.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	144,154.26	
230.02	MBIA - Retirement Contrib Rese	144,474.30	
230.03	MBIA - Compensated Absence Res	158,010.72	
230.04	MBIA - Workers Comp	223,633.86	
230.05	MBIA - Gym Replacement	37,783.20	
380.00	Accounts Receivable	6,924.85	
391.00	Due From Other Funds	283.01	
391.01	Due From Cafeteria Funds	130,626.46	
391.02	Due From Federal Funds	233,952.48	
391.03	Due From Capital Funds	90,000.00	
391.04	Due From Trust & Agency	5,993.50	
391.07	Due From Expendable Trust	4,375.00	
410.00	Due From State and Federal	58,724.93	
480.00	Prepaid Expenditures		6,759.16
480.02	Prepaid Expenditures SMEC	5,707.90	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	10,904,571.00	
511.00	Appropriated Reserves	262,799.00	
521.00	Encumbrances	6,291,811.01	
522.00	Expenditures	3,975,785.92	
599.00	Appropriated Fund Balance	482,536.86	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		10,117.30
601.00	Accrued Liabilities		1,229.10
630.03	Due To Capital Fund		443,875.61
630.04	Due To Trust & Agency		799.87
630.05	Due To Debt Service Fund		9,779.45
630.08	Due to Extracurricular		283.01
630.PR	Due To Payroll		37,178.64
632.00	Due to State Teachers'Ret.Sys		233,498.67
687.00	Compensated Absences		9,785.60
718.00	State Retirement		1,432.12
718.01	State Retirement in Arrears		91.53
720.02	Health Insurance		84,011.35
720.03	Dental - Pre-tax		915.05
720.04	Vision - Pre-tax		953.66
720.05	Life Ins. After tax		514.73
720.06	LTD After Tax		115.78
720.09	AFLAC		0.46
721.00	NYS Income Tax		47.86
722.00	Federal Income Tax		68.21
726.00	Social Security Tax		211.16

GENERAL FUND Trial Balance for Fiscal Year 2022

Cycle 07

Post Dates From 07/01/2021 To 01/31/2022

G/L Account	Description	Debits	Credits
738.00	Student Deposits		20,374.10
770.00	Former District Monies		35,009.00
806.00	Non-Spendable Fund Balance		6,648.90
814.00	Workers' Compensation Reserve		193,993.19
815.00	Unemployment Insurance Reserve		144,021.27
821.00	Reserve for Encumbrances		6,286,638.15
827.00	Retirement Contrib Reserve		536,601.02
830.00	Accrued Employee Benefit Res		239,920.86
882.00	Reserve for Repairs		37,747.06
912.00	Unrestricted Fund Balance		5,172.86
914.00	Assigned Appropriated Fund Bal		571,006.00
917.00	Unassigned Fund Balance		494,865.89
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		11,649,906.86
980.00	Revenues		4,844,333.50
	Grand Totals	25,907,906.98	25,907,906.98