

HARRISVILLE CSD

Budget Status Report As Of: 09/09/2022

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	318.00	818.00	0.00	818.00	0.00
1010-404-00-00	BD OF ED - TRAINING	1,000.00	290.00	1,290.00	150.00	1,140.00	0.00
1010-450-00-00	BD OF ED - SUPPLIES	300.00	0.00	300.00	0.00	100.00	200.00
1010-490-00-00	BD OF ED - BOCES	2,496.00	0.00	2,496.00	0.00	0.00	2,496.00
1060-400-00-00	DISTRICT MTG - CONTRACTUA	3,000.00	0.00	3,000.00	133.93	2,366.07	500.00
1060-450-00-00	DISTRICT MTG - SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1240-150-00-00	SUPERINTENDENT SALARY	137,825.00	5,500.00	143,325.00	27,545.00	115,769.00	11.00
1240-160-00-00	SUPERINTENDENT SEC'Y. SAL	51,026.00	7,100.00	58,126.00	11,166.75	46,900.25	59.00
1240-404-00-00	CSA - TRAVEL	6,500.00	-6,095.00	405.00	0.00	0.00	405.00
1240-417-00-00	CSA MEMBERSHIP FEES	3,000.00	1,045.00	4,045.00	0.00	4,045.00	0.00
1240-450-00-00	CSA - SUPPLIES	2,500.00	-1,013.70	1,486.30	0.00	237.69	1,248.61
1240-490-00-00	BOCES ADM	832.00	0.00	832.00	0.00	0.00	832.00
1310-160-00-00	Non-Instructional Salarie	0.00	55,000.00	55,000.00	10,576.90	44,423.10	0.00
1310-450-00-00	BUSINESS ADM - SUPPLIES	500.00	405.70	905.70	0.00	905.70	0.00
1310-490-00-00	BOCES COOP BUSINESS OFFIC	195,914.00	-55,000.00	140,914.00	0.00	0.00	140,914.00
1310-493-00-00	BOCES - STATE AID PLANNIN	3,548.00	0.00	3,548.00	0.00	0.00	3,548.00
1320-418-23-00	AUDITING - EXTERNAL	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
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	0.00	3,175.00	0.00	0.00	3,175.00
1330-423-00-00	TAX COLLECTOR - CONTRACTU	4,400.00	0.00	4,400.00	0.00	3,044.95	1,355.05
1330-450-00-00	TAX COLLECTOR - SUPPLIES	300.00	0.00	300.00	126.25	132.96	40.79
1345-490-00-00	BOCES COOP PURCHASING	2,203.00	0.00	2,203.00	0.00	0.00	2,203.00
1380-418-28-00	FISCAL AGENT FEE	5,000.00	0.00	5,000.00	0.00	2,330.00	2,670.00
1420-418-25-00	ATTORNEY SERVICE FEES - C	10,000.00	14,250.00	24,250.00	216.39	24,033.61	0.00
1430-160-00-00	Non-Instructional Salarie	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1430-418-28-00	PERSONNEL - CONTRACTUAL	1,295.00	0.00	1,295.00	0.00	0.00	1,295.00
1430-490-00-00	BOCES - PERSONNEL SERVICE	22,636.00	0.00	22,636.00	0.00	0.00	22,636.00
1480-490-00-00	PUBLIC INFO - BOCES SERVI	17,599.00	0.00	17,599.00	0.00	0.00	17,599.00
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	3,868.14	141,646.14	26,192.37	115,453.77	0.00
1620-162-00-00	OPERATIONS - SUBSTITUTES	20,000.00	0.00	20,000.00	41,507.40	0.00	-21,507.40
1620-200-00-00	Equipment	35,000.00	0.00	35,000.00	94,800.00	0.00	-59,800.00
1620-400-00-00	OPERATIONS - CONTRACTUAL	8,000.00	829.00	8,829.00	160.00	8,508.01	160.99
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	1,869.60	12,180.40	0.00
1620-425-29-00	OPERATIONS - ELECTRIC	107,000.00	1,995.72	108,995.72	6,086.71	65,846.82	37,062.19
1620-425-31-00	OPERATIONS - WATER RENT	6,200.00	0.00	6,200.00	0.00	5,905.45	294.55
1620-425-32-00	OPERATIONS - TELEPHONE	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00

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1620-425-33-00	OPERATIONS - FUEL OIL	132,000.00	0.00	132,000.00	0.00	0.00	132,000.00
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	4,348.07	14,348.07	2,570.53	11,777.54	0.00
1620-450-10-00	COVID SUPPLIES	0.00	7,820.00	7,820.00	240.94	7,579.06	0.00
1620-450-49-00	OPERATIONS - CLEANING SUP	14,000.00	200.82	14,200.82	245.40	41,864.13	-27,908.71
1620-450-50-00	OPERATIONS - PAPER SUPPLI	7,000.00	-4,178.76	2,821.24	0.00	2,821.24	0.00
1620-450-51-00	OPERATIONS - FLOOR SUPPLI	9,500.00	-2,160.25	7,339.75	0.00	5,531.50	1,808.25
1620-450-53-00	OPERATIONS - GASOLINE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1620-490-00-00	BOCES Services Phone	10,263.00	0.00	10,263.00	0.00	0.00	10,263.00
1621-160-00-00	NONINSTRUCTIONAL SALARIES	129,392.00	1,267.14	130,659.14	25,134.14	105,525.00	0.00
1621-167-00-00	MAINTENANCE - SNOW PLOWIN	3,000.00	0.00	3,000.00	0.00	8,517.00	-5,517.00
1621-200-00-00	MAINTENANCE - EQUIPMENT	15,000.00	-15,000.00	0.00	0.00	0.00	0.00
1621-400-00-00	MAINTENANCE - OTHER EXPEN	1,500.00	7,309.93	8,809.93	0.00	7,000.00	1,809.93
1621-400-51-00	MAINTENANCE - MOPS	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
1621-400-66-00	MAINTENANCE - INSPECTIONS	3,750.00	0.00	3,750.00	0.00	3,137.03	612.97
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	13,622.09	33,622.09	2,955.72	33,622.09	-2,955.72
1621-425-31-00	MAINTENANCE - SEWER FEES	3,500.00	5,000.00	8,500.00	0.00	8,500.00	0.00
1621-450-00-00	MAINTENANCE SUPPLIES	15,000.00	10,539.60	25,539.60	3,260.54	46,954.16	-24,675.10
1621-450-66-00	PLUMBING & ELECTRIC	13,000.00	200.00	13,200.00	410.28	12,789.72	0.00
1621-450-67-00	GROUNDS SUPPLIES	20,000.00	15.39	20,015.39	3,334.26	14,466.97	2,214.16
1621-453-00-00	MAINTENANCE - UNIFORMS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
1621-490-00-00	BOCES SAFETY/RISK MANAGEM	9,283.00	0.00	9,283.00	0.00	0.00	9,283.00
1670-415-00-00	MAILIING - OTHER	7,000.00	7,155.26	14,155.26	1,219.78	12,935.48	0.00
1670-450-00-00	MAILING & COPIER SUPPLIES	750.00	433.50	1,183.50	0.00	1,183.50	0.00
1670-450-57-00	PRINTING - COPIER PAPER 2	6,000.00	-3,050.00	2,950.00	0.00	0.00	2,950.00
1670-490-00-00	BOCES Print Shop	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
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	4,587.38	1,612.62	800.00
1920-417-00-00	FEES & DUES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
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	0.00	0.00	206,927.00
1983-490-00-00	BOCES - CAPITAL CONSTRUCT	102,681.00	0.00	102,681.00	0.00	0.00	102,681.00
2010-490-00-00	BOCES STAFF DEVELOPMENT	10,000.00	-7,588.76	2,411.24	0.00	0.00	2,411.24
2020-150-00-03	MS/HS Princ Salary	98,401.00	3,936.00	102,337.00	19,680.20	82,656.80	0.00
2020-160-00-00	SUPERVISION - NONINSTR	67,732.00	-32,124.91	35,607.09	6,730.75	28,269.25	607.09
2020-163-00-00	SUPERVISION - NI OT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2020-200-00-00	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-400-00-00	SUPERVISION - CONTRACTUAL	2,000.00	0.00	2,000.00	50.00	1,524.02	425.98

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2020-404-00-00	Conferences & Travel	4,500.00	-3,936.00	564.00	151.20	245.00	167.80
2020-450-00-00	SUPERVISION - SUPPLIES	2,500.00	4,015.77	6,515.77	0.00	6,515.77	0.00
2070-490-00-00	INSERVICE - BOCES	15,151.00	0.00	15,151.00	0.00	0.00	15,151.00
2110-100-00-00	UPK	0.00	0.00	0.00	288.18	26,471.82	-26,760.00
2110-121-00-00	INSTR SALARIES - K-3	325,945.00	0.00	325,945.00	9,451.35	435,980.40	-119,486.75
2110-122-00-00	INSTR SALARIES - 4-6	305,645.00	0.00	305,645.00	1,935.65	357,900.99	-54,191.64
2110-130-00-00	TEACHING - 7-12 SALARIES	859,729.00	0.00	859,729.00	9,357.58	858,213.03	-7,841.61
2110-135-00-00	EXTENDED DAY/AFTER SCHOOL	15,000.00	0.00	15,000.00	2,155.50	0.00	12,844.50
2110-140-00-00	TEACHING - SUBSTITUTES	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
2110-160-00-00	TEACHING - NONINSTR SALAR	75,366.00	117.00	75,483.00	1,826.27	98,749.73	-25,093.00
2110-161-00-00	TEACHING - NONINSTR HOURL	22,660.00	0.00	22,660.00	72.75	20,566.80	2,020.45
2110-169-00-00	Data Warehouse Input	37,192.00	7,818.30	45,010.30	9,730.30	35,280.00	0.00
2110-400-00-00	REGULAR SCH - CONTRACTUAL	24,000.00	0.00	24,000.00	400.00	1,470.00	22,130.00
2110-404-00-00	TRAVEL & TRAINING	10,000.00	0.00	10,000.00	6,423.36	0.00	3,576.64
2110-406-00-00	FIELD TRIPS	4,800.00	0.00	4,800.00	246.53	0.00	4,553.47
2110-417-00-00	FEES & DUES	2,500.00	0.00	2,500.00	400.00	0.00	2,100.00
2110-420-00-00	REPAIRS	3,900.00	0.00	3,900.00	0.00	2,304.21	1,595.79
2110-450-16-01	PreK M&S	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-450-57-00	COPIER PAPER 80%	7,000.00	0.00	7,000.00	0.00	1,840.00	5,160.00
2110-450-58-00	TEACHING SUPPLIES - ELEM	15,000.00	7,826.20	22,826.20	2,263.53	20,545.23	17.44
2110-450-59-00	TEACHING SUPPLIES - HS	20,000.00	4,829.44	24,829.44	350.21	24,450.08	29.15
2110-450-59-01	STEAM Class Supplies	19,000.00	-4,050.00	14,950.00	0.00	0.00	14,950.00
2110-450-59-02	Supplies - Music	19,000.00	0.00	19,000.00	0.00	2,278.79	16,721.21
2110-470-00-00	Tuition	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110-480-00-00	TEACHER TEXTBOOKS	30,000.00	2,700.00	32,700.00	10.00	8,917.49	23,772.51
2110-490-00-00	REGULAR SCHOOL - BOCES SE	227,051.00	0.00	227,051.00	0.00	0.00	227,051.00
2250-150-00-00	PUPILS W/DISABILITIES-SAL	296,468.00	0.00	296,468.00	1,955.85	279,154.25	15,357.90
2250-160-00-00	PUPILS W/DISABILITIES-NON	207,901.00	0.00	207,901.00	1,561.04	210,695.96	-4,356.00
2250-400-00-00	CONTRACTUAL EXP - SPECIAL	4,000.00	884.84	4,884.84	334.17	4,550.67	0.00
2250-404-00-00	TRAVEL & TRAINING	5,000.00	-884.84	4,115.16	0.00	0.00	4,115.16
2250-450-00-00	SUPPLIES SPEC ED ELEM	8,000.00	-1,002.97	6,997.03	0.00	3,154.68	3,842.35
2250-450-10-00	Floor Time Supplies	5,000.00	0.00	5,000.00	0.00	830.64	4,169.36
2250-490-00-00	BOCES - SPECIAL ED	363,361.00	0.00	363,361.00	0.00	0.00	363,361.00
2270-490-00-00	TITLE 1 COORDINATOR	22,048.00	0.00	22,048.00	0.00	0.00	22,048.00
2280-490-00-00	SECONDARY OCCUPATION ED-B	353,100.00	0.00	353,100.00	0.00	0.00	353,100.00
2330-155-00-00	SUMMER SCHOOL SALARIES	10,000.00	0.00	10,000.00	9,412.50	0.00	587.50
2330-160-00-00	TEACHING-SPEC SCHOOLS NON	0.00	3,510.40	3,510.40	3,510.40	0.00	0.00
2610-200-00-00	LIBRARY/AV EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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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	0.00	169.47	830.53
2610-450-68-00	AV SUPPLIES - FELIO, KATH	3,500.00	0.00	3,500.00	0.00	2,822.22	677.78
2610-450-87-00	NEWSPAPERS	350.00	0.00	350.00	0.00	291.20	58.80
2610-450-88-00	MAGAZINES	925.00	0.00	925.00	0.00	546.90	378.10
2610-460-00-00	LIBRARY BOOKS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	42,395.00	0.00	42,395.00	0.00	0.00	42,395.00
2630-160-00-00	IT Salaries	0.00	0.00	0.00	8,269.25	34,730.75	-43,000.00
2630-201-00-00	COMPUTER HARDWARE	7,600.00	7,814.97	15,414.97	0.00	15,414.97	0.00
2630-450-00-00	MATERIALS & SUPPLIES	2,000.00	539.75	2,539.75	0.00	539.75	2,000.00
2630-461-00-00	SOFTWARE	12,000.00	-7,818.30	4,181.70	0.00	5,860.00	-1,678.30
2630-490-00-00	BOCES COMPUTER CHARGES	179,325.00	-7,814.97	171,510.03	0.00	0.00	171,510.03
2810-150-00-00	GUIDANCE-INSTR SALARIES	127,532.00	0.00	127,532.00	11,936.41	140,392.61	-24,797.02
2810-160-00-00	GUIDANCE-NONINSTR SALARIE	44,500.00	0.00	44,500.00	8,876.15	37,279.85	-1,656.00
2810-163-00-00	GUIDANCE NI OT	600.00	0.00	600.00	0.00	0.00	600.00
2810-400-00-00	GUIDANCE - CONTRACTUAL EX	3,150.00	0.00	3,150.00	0.00	2,739.00	411.00
2810-400-60-00	GUIDANCE TESTING MATERIAL	2,115.00	0.00	2,115.00	0.00	480.00	1,635.00
2810-401-00-00	School Resource Officer	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
2810-404-00-00	GUIDANCE CONFERENCES	675.00	0.00	675.00	0.00	125.00	550.00
2810-450-00-00	GUIDANCE - SUPPLIES	1,500.00	0.00	1,500.00	11.30	876.01	612.69
2815-160-00-00	HEALTH SERV-NONINSTR SALA	47,889.00	1,139.00	49,028.00	490.28	58,537.72	-10,000.00
2815-200-00-00	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2815-417-26-00	HEALTH SERVICES - CONTRAC	12,000.00	-1,000.00	11,000.00	0.00	11,000.00	0.00
2815-450-00-00	HEALTH SERVICES NURSE	2,000.00	-139.00	1,861.00	16.29	483.71	1,361.00
2820-490-00-00	PSYCHOLOGICAL SERVICES	89,473.00	0.00	89,473.00	0.00	0.00	89,473.00
2850-150-00-00	CO-CURRICULAR - SALARIES	25,750.00	0.00	25,750.00	0.00	0.00	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
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	35.98	0.00	1,964.02
2855-150-00-00	INTERSCHOL ATH - INSTR SA	29,399.00	0.00	29,399.00	0.00	0.00	29,399.00
2855-160-00-00	INTERSCHOL ATH - NONINSTR	31,841.00	0.00	31,841.00	0.00	0.00	31,841.00
2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2855-400-00-00	INTERSCHOL ATH - CONTRACT	5,000.00	68.73	5,068.73	810.00	1,063.73	3,195.00
2855-404-00-00	INTERSCHOL-TRAVEL,TRAININ	3,000.00	0.00	3,000.00	302.40	0.00	2,697.60
2855-418-70-00	INTERSCHOL ATH - OFFICIAL	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
2855-450-00-00	INTERSCHOL ATH - SUPPLIES	15,000.00	1,092.03	16,092.03	0.00	7,524.33	8,567.70
2855-453-00-00	INTERSCHOL ATH - UNIFORMS	10,000.00	0.00	10,000.00	0.00	3,340.00	6,660.00
2855-490-00-00	INTRSCOL ATHETICS - BOCES	8,856.00	0.00	8,856.00	0.00	0.00	8,856.00
5510-160-00-00	TRANSPORTATION-SALARIES	275,749.00	0.00	275,749.00	23,608.12	273,080.88	-20,940.00

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5510-161-00-00	TRANSPORTATION-HOURLY	40,483.00	0.00	40,483.00	4,312.70	0.00	36,170.30
5510-162-00-00	TRANSPORTATION-SUBSTITUTE	20,000.00	0.00	20,000.00	250.92	0.00	19,749.08
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	0.00	24,401.00	230.26	42,170.94	-18,000.20
5510-200-00-00	TRANSPORTATION - EQUIPMEN	10,000.00	-6,150.82	3,849.18	0.00	0.00	3,849.18
5510-210-65-00	SUV Purchase	60,000.00	35,354.50	95,354.50	47,677.50	47,677.00	0.00
5510-400-00-00	DIST TRANS - CONTRACTUAL	12,000.00	6,454.10	18,454.10	5,735.00	12,719.10	0.00
5510-403-00-00	DIST TRANS - UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
5510-404-00-00	Conferences & Travel	1,000.00	0.00	1,000.00	331.25	0.00	668.75
5510-408-00-00	DIST TRANS - FLEET INSURA	8,000.00	5,213.47	13,213.47	13,213.47	0.00	0.00
5510-418-00-00	Bus Financing Fees	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
5510-450-00-00	TRANSPORTATION-SUPPLIES	10,000.00	4,616.21	14,616.21	2,746.48	11,869.73	0.00
5510-450-52-00	TRANSPORTATION-VEHICLE PA	20,000.00	2,426.91	22,426.91	2,322.42	20,104.49	0.00
5510-450-53-00	TRANSPORTATION - GASOLINE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510-450-54-00	TRANSPORTATION-DIESEL	60,000.00	14,046.42	74,046.42	7,343.57	14,046.42	52,656.43
5510-450-55-00	TRANSPORTATION-GREASE,OIL	10,000.00	0.00	10,000.00	450.22	6,877.36	2,672.42
5510-450-56-00	TRANSPORTATION-TIRES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
5510-490-00-00	DISTRICT TRANSPORTATION-B	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
5530-160-00-00	Transportation Cleaners	5,000.00	0.00	5,000.00	13,358.55	34,844.65	-43,203.20
5530-400-00-00	GARAGE BLDG. - CONTRACTUA	30,000.00	0.00	30,000.00	400.00	4,900.00	24,700.00
5530-400-29-00	GARAGE BLDG - ELECTRICITY	9,000.00	11,881.44	20,881.44	4,067.20	72,876.43	-56,062.19
5530-400-32-00	GARAGE BLDG - PHONE	1,000.00	72.25	1,072.25	141.56	830.69	100.00
5530-400-33-00	GARAGE BLDG -PROPANE HEAT	40,000.00	2,140.62	42,140.62	0.00	2,140.62	40,000.00
5530-408-00-00	GARAGE BLDG - INSURANCE	650.00	0.00	650.00	0.00	0.00	650.00
5530-450-00-00	GARAGE BLDG. - SUPPLIES	7,000.00	0.00	7,000.00	0.00	6,866.67	133.33
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	1,500.00	0.00	0.00
9010-800-00-00	NYS EMPL RETIREMENT SYSTE	149,480.00	0.00	149,480.00	17,766.74	109,514.82	22,198.44
9020-800-00-00	NYS TEACHER RETIREMENT SY	344,375.00	0.00	344,375.00	18,381.45	297,851.30	28,142.25
9030-800-00-00	SOCIAL SECURITY	295,262.00	0.00	295,262.00	29,374.67	302,169.16	-36,281.83
9040-800-00-00	WORKERS COMPENSATION	32,568.00	0.00	32,568.00	0.00	39,020.00	-6,452.00
9050-800-00-00	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	50,000.00	-40,000.00
9060-800-00-00	HEALTH INS - RETIREES	1,260,503.00	-168,302.00	1,092,201.00	-13,009.41	1,092,072.00	13,138.41
9060-800-01-00	Medicare Reimbursement	0.00	0.00	0.00	19,493.16	0.00	-19,493.16
9060-800-10-00	HEALTH INS - ACTIVES	1,202,128.00	168,302.00	1,370,430.00	0.00	1,370,430.00	0.00
9060-800-20-00	Vision & Dental Reimburse	0.00	0.00	0.00	1,867.20	0.00	-1,867.20
9089-494-00-00	BOCES FLEX PLAN ADMIN	362.00	0.00	362.00	0.00	0.00	362.00
9089-495-00-00	BOCES ACTUARIAL ADMIN	5,304.00	0.00	5,304.00	0.00	0.00	5,304.00

HARRISVILLE CSD

Budget Status Report As Of: 09/09/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9089-497-00-00	BOCES WC ADMIN	6,122.00	0.00	6,122.00	0.00	0.00	6,122.00
9089-800-00-00	Benefits	40,000.00	0.00	40,000.00	17,340.00	3,210.00	19,450.00
9711-600-00-00	SERIAL BOND CONST - PRINC	500,000.00	0.00	500,000.00	0.00	0.00	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
9712-600-00-00	SERIAL BONDS PRINCIPAL -	55,000.00	0.00	55,000.00	0.00	0.00	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
9731-600-00-00	BAN Principal Bus	209,800.00	0.00	209,800.00	0.00	0.00	209,800.00
9731-700-00-00	Interest	9,553.00	0.00	9,553.00	0.00	0.00	9,553.00
9901-930-00-00	Transfer to Cafeteria	30,000.00	0.00	30,000.00	0.00	0.00	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
Total GENERAL FUND		11,321,461.00	119,185.29	11,440,646.29	640,141.21	7,436,012.91	3,364,492.17

HARRISVILLE CSD

Budget Status Report As Of: 09/09/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 09/09/2022

Suppress Budget Accounts with no activity

Sort by: Fund

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HARRISVILLE CSD

Revenue Status Report As Of: 07/31/2022

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	0.00	4,099,729.00	
1090.000		Int. & Penal. on Real Pro	3,000.00	0.00	3,000.00	0.00	3,000.00	
1320.000		Summer School Tuition (In	0.00	0.00	0.00	890.00		890.00
1330.000		Textbook Charges (Individ	0.00	0.00	0.00	25.00		25.00
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	0.00	50,000.00	
2401.000		Interest and Earnings	5,000.00	0.00	5,000.00	188.67	4,811.33	
2401.010		Int & Earnings Unemployment	0.00	0.00	0.00	147.94		147.94
2401.020		Int & Earnings Comp Absences	0.00	0.00	0.00	162.17		162.17
2401.040		Int & Earnings Gym Replacement	0.00	0.00	0.00	38.79		38.79
2401.050		Int & Earnings Retirement Cont	0.00	0.00	0.00	148.27		148.27
2401.080		Interest WC	0.00	0.00	0.00	229.55		229.55
2700.000		Reimburs of Medicar Part	40,000.00	0.00	40,000.00	0.00	40,000.00	
2703.000		Refund PY Exp-Other-Not T	0.00	0.00	0.00	156.00		156.00
2770.000		Other Unclassified Rev.(S	9,000.00	0.00	9,000.00	8,799.78	200.22	
3101.000		Basic Formula Aid-Gen Aid	5,478,121.00	0.00	5,478,121.00	0.00	5,478,121.00	
3101.001		Excess Cost Aid	11,873.00	0.00	11,873.00	0.00	11,873.00	
3103.000		BOCES Aid (Sect 3609a Ed	732,456.00	0.00	732,456.00	0.00	732,456.00	
3260.000		Textbook Aid (Incl Txtbk/	25,540.00	0.00	25,540.00	0.00	25,540.00	
3262.001		Hardware Aid	4,939.00	0.00	4,939.00	0.00	4,939.00	
5031.000		Interfund Transfers(Not D	100,000.00	0.00	100,000.00	0.00	100,000.00	
Total GENERAL FUND			10,560,658.00	0.00	10,560,658.00	10,786.17	10,551,669.55	1,797.72

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2022
Suppress revenue accounts with no activity
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: 07/01/2022 To: 07/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/31/2022	000759			A1240-404-00-00 R	CSA - TRAVEL	-1,045.00
				A1240-450-00-00 R	CSA - SUPPLIES	-608.00
				A1240-450-00-00 R	CSA - SUPPLIES	-405.70
				A1310-490-00-00 R	BOCES COOP BUSINESS OFFIC	-55,000.00
				A1620-160-00-00 R	Non-Instructional Salarie	-3,868.14
				A1621-200-00-00 R	MAINTENANCE - EQUIPMENT	-15,000.00
				A1670-450-57-00 R	PRINTING - COPIER PAPER 2	-3,050.00
				A2020-160-00-00 R	SUPERVISION - NONINSTR	-12,600.00
				A2020-160-00-00 R	SUPERVISION - NONINSTR	-14,250.00
				A2110-450-59-01 R	STEAM Class Supplies	-4,050.00
				A1010-400-43-00 R	BD OF ED - OTHER EXPENSE	318.00
				A1010-404-00-00 R	BD OF ED - TRAINING	290.00
				A1240-150-00-00 R	SUPERINTENDENT SALARY	5,500.00
				A1240-160-00-00 R	SUPERINTENDENT SEC'Y. SAL	7,100.00
				A1240-417-00-00 R	CSA MEMBERSHIP FEES	1,045.00
				A1310-160-00-00 R	Non-Instructional Salarie	55,000.00
				A1310-450-00-00 R	BUSINESS ADM - SUPPLIES	405.70
				A1420-418-25-00 R	ATTORNEY SERVICE FEES - C	14,250.00
				A1620-161-00-00 R	OPERATIONS - HOURLY	3,868.14
				A1621-400-00-00 R	MAINTENANCE - OTHER EXPEN	15,000.00
				A2110-450-58-00 R	TEACHING SUPPLIES - ELEM	3,050.00
				A2110-450-59-00 R	TEACHING SUPPLIES - HS	4,050.00
07/31/2022	000760			A1240-404-00-00 R	CSA - TRAVEL	-5,050.00
				A1620-424-00-00 R	OPERATIONS - SOLID WASTE	
				A1620-450-50-00 R	OPERATIONS - PAPER SUPPLI	-4,178.76
				A1620-450-51-00 R	OPERATIONS - FLOOR SUPPLI	-2,160.25
				A1621-400-00-00 R	MAINTENANCE - OTHER EXPEN	-7,690.07
				A1620-450-00-00 R	OPERATIONS - SUPPLIES	3,839.01
				A1620-450-10-00 R	COVID SUPPLIES	2,500.00
				A1621-420-00-00 R	MAINTENANCE - REPAIRS	2,490.07
				A1621-425-31-00 R	MAINTENANCE - SEWER FEES	5,000.00
				A1621-450-66-00 R	PLUMBING & ELECTRIC	200.00
07/31/2022	000762			A2020-160-00-00 R	SUPERVISION - NONINSTR	-5,157.91
				A2020-160-00-00 R	SUPERVISION - NONINSTR	-117.00
				A2020-404-00-00 R	Conferences & Travel	-3,936.00
				A2250-450-00-00 R	SUPPLIES SPEC ED ELEM	-3,510.40
				A1621-160-00-00 R	NONINSTRUCTIONAL SALARIES	1,267.14
				A2020-150-00-03 R	MS/HS Princ Salary	3,936.00
				A2020-450-00-00 R	SUPERVISION - SUPPLIES	3,890.77
				A2110-160-00-00 R	TEACHING - NONINSTR SALAR	117.00
				A2330-160-00-00 R	TEACHING-SPEC SCHOOLS NON	3,510.40
07/31/2022	000763			A2010-490-00-00 R	BOCES STAFF DEVELOPMENT	-7,588.76
				A2250-404-00-00 R	TRAVEL & TRAINING	-884.84
				A2630-461-00-00 R	SOFTWARE	-7,818.30
				A1670-415-00-00 R	MAILING - OTHER	
				A1670-450-00-00 R	MAILING & COPIER SUPPLIES	7,155.26
				A2110-169-00-00 R	Data Warehouse Input	433.50
				A2250-400-00-00 R	CONTRACTUAL EXP - SPECIAL	7,818.30
07/31/2022	000764			A2630-490-00-00 R	BOCES COMPUTER CHARGES	-7,814.97

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 07/01/2022 To: 07/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2815-417-26-00 R	HEALTH SERVICES - CONTRAC	-1,000.00	
			A2815-450-00-00 R	HEALTH SERVICES NURSE	-139.00	
			A2630-201-00-00 R	COMPUTER HARDWARE		7,814.97
			A2815-160-00-00 R	HEALTH SERV-NONINSTR SALA		1,139.00
07/31/2022	000765		A5510-200-00-00 R	TRANSPORTATION - EQUIPMEN	-6,150.82	
			A5510-210-65-00 R	SUV Purchase	-12,322.50	
			A5510-400-00-00 R	DIST TRANS - CONTRACTUAL		6,454.10
			A5510-408-00-00 R	DIST TRANS - FLEET INSURA		5,213.47
			A5510-450-00-00 R	TRANSPORTATION-SUPPLIES		4,533.33
			A5510-450-52-00 R	TRANSPORTATION-VEHICLE PA		2,272.42
07/31/2022	000766		A9060-800-00-00 R	HEALTH INS - RETIREES	-168,302.00	
			A9060-800-10-00 R	HEALTH INS - ACTIVES		168,302.00
			Total for Fund A - GENERAL FUND		-353,698.42	353,698.42

HARRISVILLE CSD

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 07/01/2022 To: 07/31/2022

Total Current Appropriation 353,698.42

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 07/01/2022
Date To: 07/31/2022
Date Used: Effective in Budget
Printed by AMY N. FROST

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 01

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

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	68,954.95	
200.02	Community Tax Account	83.38	
200.90	MBIA - General Class	255,871.25	
200.PR	Payroll Cash	2,776.90	
200.TA	Agency Cash	32,960.63	
210.00	Petty Cash	300.00	
223.00	Community -Bond & Coupon	35,009.00	
230.01	MBIA - Unemployment Reserve	144,506.85	
230.02	MBIA - Retirement Contrib Rese	144,827.64	
230.03	MBIA - Compensated Absence Res	158,397.20	
230.04	MBIA - Workers Comp	224,180.90	
230.05	MBIA - Gym Replacement	37,875.65	
380.00	Accounts Receivable	12,695.15	
391.01	Due From Cafeteria Funds	96,144.61	
391.02	Due From Federal Funds	636,231.46	
391.07	Due From Expendable Trust	5,875.00	
410.00	Due From State and Federal	526,027.56	
440.00	Due From Other Governments	328,409.85	
480.02	Prepaid Expenditures SMEC	5,707.90	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	10,560,658.00	
511.00	Appropriated Reserves	263,439.00	
521.00	Encumbrances	4,897,148.61	
522.00	Expenditures	160,492.03	
599.00	Appropriated Fund Balance	616,549.29	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		27,643.19
600.99	Accounts Payable		29,562.09
601.00	Accrued Liabilities	247.54	
630.03	Due To Capital Fund		138,780.52
630.05	Due To Debt Service Fund		330,362.10
630.07	Due to Expendable Trust		283.01
630.08	Due to Extracurricular	500.00	
632.00	Due to State Teachers'Ret.Sys		381,912.70
637.00	Due to Employees' Ret. System		41,784.58
718.00	State Retirement		1,378.13
718.01	State Retirement in Arrears		3,945.18
720.02	Health Insurance		2,799.34
720.03	Dental - Pre-tax		706.99
720.04	Vision - Pre-tax		977.15
720.05	Life Ins. After tax		739.29
720.06	LTD After Tax		131.73
720.09	AFLAC		0.45
721.00	NYS Income Tax		47.86
722.00	Federal Income Tax		68.21
726.00	Social Security Tax		211.16
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

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 01

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

G/L Account	Description	Debits	Credits
821.00	Reserve for Encumbrances		4,777,963.32
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		119,185.29
914.00	Assigned Appropriated Fund Bal		501,548.00
915.00	Assigned Unappropri Fund Bal		210,533.30
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.	11,440,646.29	
980.00	Revenues	10,786.17	
	Grand Totals	19,215,870.35	19,215,870.35

GENERAL FUND Trial Balance for Fiscal Year 2023

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

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 01

Criteria Name: Last Run
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