

HARRISVILLE CSD

Budget Status Report As Of: 09/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	13.37	86.63	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
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	619.63	1,880.37	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	38,573.00	104,741.00	11.00
1240-160-00-00	SUPERINTENDENT SEC'Y. SAL	51,026.00	7,100.00	58,126.00	15,633.45	42,433.55	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	-1,213.70	1,286.30	0.00	237.69	1,048.61
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	14,807.66	40,192.34	0.00
1310-450-00-00	BUSINESS ADM - SUPPLIES	500.00	405.70	905.70	285.26	791.94	-171.50
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
1320-160-00-00	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	0.00	18,000.00	0.00	0.00	18,000.00
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	0.00	3,175.00	1,100.67	2,201.33	-127.00
1330-423-00-00	TAX COLLECTOR - CONTRACTU	4,400.00	0.00	4,400.00	37.50	3,044.95	1,317.55
1330-450-00-00	TAX COLLECTOR - SUPPLIES	300.00	0.00	300.00	126.25	132.96	40.79
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	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	680.99	1,649.01	2,670.00
1420-418-25-00	ATTORNEY SERVICE FEES - C	10,000.00	14,250.00	24,250.00	2,155.11	22,094.89	0.00
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	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
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	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	39,869.56	104,469.14	-2,692.56

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1620-162-00-00	OPERATIONS - SUBSTITUTES	20,000.00	30,000.00	50,000.00	49,236.00	0.00	764.00
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	1,568.75	5,350.01	1,241.24
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	2,684.92	11,365.08	0.00
1620-425-29-00	OPERATIONS - ELECTRIC	107,000.00	0.00	107,000.00	11,717.69	56,163.85	39,118.46
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
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	3,839.01	13,839.01	4,051.78	10,823.22	-1,035.99
1620-450-10-00	COVID SUPPLIES	0.00	2,500.00	2,500.00	260.95	2,239.05	0.00
1620-450-49-00	OPERATIONS - CLEANING SUP	14,000.00	0.00	14,000.00	2,633.76	39,274.95	-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	290.03	5,241.47	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	35,184.14	95,475.00	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	13,250.00	5,119.99	-9,560.06
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	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	2,553.51	1,333.52	-137.03
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	26,275.15	16,622.79	-9,275.85
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	9,900.00	24,900.00	4,608.19	45,410.54	-25,118.73
1621-450-66-00	PLUMBING & ELECTRIC	13,000.00	200.00	13,200.00	634.92	12,565.08	0.00
1621-450-67-00	GROUNDS SUPPLIES	20,000.00	0.00	20,000.00	3,757.70	16,575.58	-333.28
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
1670-400-00-00	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
1670-415-00-00	MAILING - OTHER	7,000.00	7,155.26	14,155.26	1,651.88	12,503.38	0.00
1670-450-00-00	MAILING & COPIER SUPPLIES	750.00	433.50	1,183.50	471.92	754.58	-43.00

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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
2020-150-00-00	SUPERVISION - INSTR SAL	0.00	0.00	0.00	0.00	0.00	0.00
2020-150-00-01	Elementary 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	27,552.28	74,784.72	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 - NONINSTR	67,732.00	-32,124.91	35,607.09	20,697.46	50,635.89	-35,726.26
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	-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	1,029.02	545.00	425.98
2020-404-00-00	Conferences & Travel	4,500.00	-3,936.00	564.00	198.70	245.00	120.30
2020-450-00-00	SUPERVISION - SUPPLIES	2,500.00	4,215.77	6,715.77	150.89	6,434.49	130.39
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	0.00	15,151.00	0.00	0.00	15,151.00
2110-100-00-00	UPK	0.00	0.00	0.00	3,652.50	24,413.36	-28,065.86
2110-121-00-00	INSTR SALARIES - K-3	325,945.00	0.00	325,945.00	43,377.80	403,251.86	-120,684.66
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	0.00	305,645.00	30,946.72	328,889.92	-54,191.64
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	0.00	859,729.00	77,544.98	721,585.77	60,598.25
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	0.00	15,000.00	3,187.20	0.00	11,812.80
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	-25,000.00	95,000.00	2,627.50	0.00	92,372.50
2110-140-42-00	Sub Reimb from BOCES	0.00	0.00	0.00	0.00	0.00	0.00
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
2110-150-00-00	Dean of Students	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-00	TEACHING - NONINSTR SALAR	75,366.00	117.00	75,483.00	9,315.41	91,260.59	-25,093.00
2110-160-95-00	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00

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2110-160-97-00	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-00	TEACHING - NONINSTR HOURL	22,660.00	0.00	22,660.00	2,216.31	19,558.16	885.53
2110-169-00-00	Data Warehouse Input	37,192.00	7,818.30	45,010.30	13,811.93	31,920.00	-721.63
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	0.00	24,000.00	-344.00	1,470.00	22,874.00
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	0.00	10,000.00	6,298.36	835.00	2,866.64
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	1,761.71	542.50	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	4,271.66	2,728.34
2110-450-58-00	TEACHING SUPPLIES - ELEM	15,000.00	7,826.20	22,826.20	19,759.43	20,252.63	-17,185.86
2110-450-59-00	TEACHING SUPPLIES - HS	20,000.00	8,829.44	28,829.44	4,219.61	22,667.85	1,941.98
2110-450-59-01	STEAM Class Supplies	19,000.00	-8,050.00	10,950.00	0.00	437.97	10,512.03
2110-450-59-02	Supplies - Music	19,000.00	0.00	19,000.00	1,742.09	602.62	16,655.29
2110-470-00-00	Tuition	2,500.00	0.00	2,500.00	1,590.86	0.00	909.14
2110-480-00-00	TEACHER TEXTBOOKS	30,000.00	1,200.00	31,200.00	892.44	8,648.04	21,659.52
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	10,050.00	306,518.00	30,342.65	261,010.98	15,164.37
2250-160-00-00	PUPILS W/DISABILITIES-NON	207,901.00	32,000.00	239,901.00	22,195.10	217,561.94	143.96
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	884.84	4,884.84	668.34	4,216.50	0.00
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	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	4,326.87	2,670.16
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	0.00	5,000.00	0.00	830.64	4,169.36
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	-42,050.00	321,311.00	0.00	0.00	321,311.00
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
2330-150-01-00	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

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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	0.00	10,000.00	9,412.50	0.00	587.50
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	3,510.40	3,510.40	6,088.78	0.00	-2,578.38
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	0.00	169.47	830.53
2610-450-68-00	AV SUPPLIES - FELIO, KATH	3,500.00	0.00	3,500.00	22,357.90	2,006.72	-20,864.62
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	6,500.00	0.00
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	11,576.95	31,423.05	-43,000.00
2630-201-00-00	COMPUTER HARDWARE	7,600.00	7,814.97	15,414.97	15,414.97	0.00	0.00
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	0.00	539.75	2,000.00
2630-461-00-00	SOFTWARE	12,000.00	-7,818.30	4,181.70	382.00	5,860.00	-2,060.30
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	-7,814.97	171,510.03	0.00	0.00	171,510.03
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	0.00	127,532.00	24,347.60	129,475.61	-26,291.21
2810-160-00-00	GUIDANCE-NONINSTR SALARIE	44,500.00	0.00	44,500.00	12,426.61	33,729.39	-1,656.00
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	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	10.00	480.00	1,625.00
2810-400-98-00	CCSI Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00
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	1,064.15	424.55
2815-160-00-00	HEALTH SERV-NONINSTR SALA	47,889.00	1,139.00	49,028.00	5,159.62	63,868.38	-20,000.00
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	11,000.00	3,125.00	9,375.00	-1,500.00

HARRISVILLE CSD

Budget Status Report As Of: 09/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2815-450-00-00	HEALTH SERVICES NURSE	2,000.00	-139.00	1,861.00	45.47	454.53	1,361.00
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	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	71.78	0.00	1,928.22
2855-150-00-00	INTERSCHOL ATH - INSTR SA	29,399.00	0.00	29,399.00	0.00	10,091.00	19,308.00
2855-160-00-00	INTERSCHOL ATH - NONINSTR	31,841.00	0.00	31,841.00	148.50	0.00	31,692.50
2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	15,000.00	-2,283.00	12,717.00	0.00	0.00	12,717.00
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
2855-408-00-00	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	3,194.00	0.00	22,806.00
2855-450-00-00	INTERSCHOL ATH - SUPPLIES	15,000.00	559.18	15,559.18	163.20	6,828.28	8,567.70
2855-453-00-00	INTERSCHOL ATH - UNIFORMS	10,000.00	0.00	10,000.00	89.95	4,980.00	4,930.05
2855-490-00-00	INTRSCOL ATHLETICS - 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	50,031.91	246,898.46	-21,181.37
5510-161-00-00	TRANSPORTATION-HOURLY	40,483.00	0.00	40,483.00	8,195.07	0.00	32,287.93
5510-162-00-00	TRANSPORTATION-SUBSTITUTE	20,000.00	0.00	20,000.00	582.78	0.00	19,417.22
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	0.00	24,401.00	4,186.72	39,296.28	-19,082.00
5510-200-00-00	TRANSPORTATION - EQUIPMEN	10,000.00	-9,990.82	9.18	0.00	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	6,454.10	18,454.10	11,255.30	11,174.88	-3,976.08
5510-403-00-00	DIST TRANS - UNIFORMS	1,200.00	0.00	1,200.00	150.00	0.00	1,050.00
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	12,842.47	0.00	371.00
5510-418-00-00	Bus Financing Fees	4,000.00	0.00	4,000.00	1,614.01	2,830.99	-445.00
5510-450-00-00	TRANSPORTATION-SUPPLIES	10,000.00	4,533.33	14,533.33	3,159.65	11,566.65	-192.97
5510-450-52-00	TRANSPORTATION-VEHICLE PA	20,000.00	2,272.42	22,272.42	3,816.15	18,456.27	0.00
5510-450-53-00	TRANSPORTATION - GASOLINE	10,000.00	0.00	10,000.00	150.00	0.00	9,850.00
5510-450-54-00	TRANSPORTATION-DIESEL	60,000.00	0.00	60,000.00	7,965.00	0.00	52,035.00
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

HARRISVILLE CSD

Budget Status Report As Of: 09/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530-160-00-00	Transportation Cleaners	5,000.00	0.00	5,000.00	5,662.80	0.00	-662.80
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	0.00	30,000.00	400.00	4,900.00	24,700.00
5530-400-29-00	GARAGE BLDG - ELECTRICITY	9,000.00	9,386.78	18,386.78	6,480.48	70,024.76	-58,118.46
5530-400-32-00	GARAGE BLDG - PHONE	1,000.00	0.00	1,000.00	209.67	690.33	100.00
5530-400-33-00	GARAGE BLDG -PROPANE HEAT	40,000.00	2,140.62	42,140.62	0.00	18,090.62	24,050.00
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	0.00	0.00	0.00	0.00	0.00
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
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	0.00	149,480.00	29,577.62	99,730.99	20,171.39
9020-800-00-00	NYS TEACHER RETIREMENT SY	344,375.00	0.00	344,375.00	45,982.07	277,167.06	21,225.87
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	0.00	295,262.00	57,579.18	280,138.11	-42,455.29
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	0.00	32,568.00	39,144.00	0.00	-6,576.00
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	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	168,376.95	0.00	923,824.05
9060-800-01-00	Medicare Reimbursement	0.00	0.00	0.00	21,358.82	0.00	-21,358.82
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
9060-800-20-00	Vision & Dental Reimburse	0.00	0.00	0.00	1,867.20	0.00	-1,867.20
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	0.00	0.00	0.00	0.00	0.00
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
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	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
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	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	209,800.00	0.00	0.00

HARRISVILLE CSD

Budget Status Report As Of: 09/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9731-700-00-00	Interest	9,553.00	0.00	9,553.00	9,552.50	0.00	0.50
9741-600-00-00	BAN Principal Constructio	0.00	0.00	0.00	0.00	0.00	0.00
9741-700-00-00	BAN Interest Constructi	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	0.00	0.00	30,000.00
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 Funds	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		11,321,461.00	90,952.15	11,412,413.15	1,848,035.36	4,454,863.75	5,109,514.04

HARRISVILLE CSD

Budget Status Report As Of: 09/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 09/30/2022
Sort by: Fund
Printed by AMY N. FROST

HARRISVILLE CSD

Revenue Status Report As Of: 09/30/2022

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	
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	10,349.01		7,349.01
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
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	556.88	4,443.12	
2401.010		Int & Earnings Unemployment	0.00	0.00	0.00	651.41		651.41
2401.020		Int & Earnings Comp Absences	0.00	0.00	0.00	526.09		526.09
2401.040		Int & Earnings Gym Replacement	0.00	0.00	0.00	170.73		170.73
2401.050		Int & Earnings Retirement Cont	0.00	0.00	0.00	652.81		652.81
2401.080		Interest WC	0.00	0.00	0.00	1,010.58		1,010.58
2700.000		Reimburs of Medica 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	9,579.78		579.78
3101.000		Basic Formula Aid-Gen Aid	5,478,121.00	0.00	5,478,121.00	31,901.00	5,446,220.00	
3101.001		Excess Cost Aid	11,873.00	0.00	11,873.00	3,813.00	8,060.00	
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	25,638.47		25,638.47
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	
5997.000		Appropriated Reserves	263,439.00	0.00	263,439.00	0.00	263,439.00	
5999.000		Appropriated Fund Balance	497,364.00	0.00	497,364.00	0.00	497,364.00	
5999.999		Est. for Carryover Encumbrance	0.00	90,952.15	90,952.15	0.00	90,952.15	
Total GENERAL FUND			11,321,461.00	90,952.15	11,412,413.15	4,734,690.29	7,610,306.11	932,583.25

Selection Criteria

* 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: 09/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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Criteria Name: Last Run
 As Of Date: 09/30/2022
 Suppress revenue accounts with no activity
 Show special revenue accounts 5997-5999
 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