

HARRISVILLE CSD

Revenue Status Report As Of: 12/31/2022

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	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	750.00	49,250.00	
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	5,017.23		17.23
2401.010		Int & Earnings Unemployment	0.00	0.00	0.00	1,897.49		1,897.49
2401.020		Int & Earnings Comp Absences	0.00	0.00	0.00	1,465.27		1,465.27
2401.040		Int & Earnings Gym Replacement	0.00	0.00	0.00	497.18		497.18
2401.050		Int & Earnings Retirement Cont	0.00	0.00	0.00	3,252.75		3,252.75
2401.070		Interest - Tax Cert Reserve	0.00	0.00	0.00	0.00		
2401.080		Interest WC	0.00	0.00	0.00	2,786.76		2,786.76
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

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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	523,018.85	4,955,102.15	
3101.001		Excess Cost Aid	11,873.00	0.00	11,873.00	135,601.50		123,728.50
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	141,011.60		141,011.60
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 Txbk/	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: 12/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			10,560,658.00	0.00	10,560,658.00	5,852,531.08	5,902,316.01	1,194,189.09

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2022
Sort by: Fund
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* 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: 12/31/2022

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	568.00	1,068.00	250.00	818.00	0.00
1010-404-00-00	BD OF ED - TRAINING	1,000.00	-380.00	620.00	442.56	0.00	177.44
1010-450-00-00	BD OF ED - SUPPLIES	300.00	416.00	716.00	628.87	86.63	0.50
1010-490-00-00	BD OF ED - BOCES	2,496.00	4.00	2,500.00	1,000.00	1,500.00	0.00
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	71,657.00	71,657.00	11.00
1240-160-00-00	SUPERINTENDENT SEC'Y. SAL	51,026.00	7,100.00	58,126.00	29,283.55	29,033.45	-191.00
1240-404-00-00	CSA - TRAVEL	6,500.00	-6,095.00	405.00	62.50	0.00	342.50
1240-417-00-00	CSA MEMBERSHIP FEES	3,000.00	1,045.00	4,045.00	2,993.25	0.00	1,051.75
1240-450-00-00	CSA - SUPPLIES	2,500.00	-1,385.70	1,114.30	917.42	182.14	14.74
1240-490-00-00	BOCES ADM	832.00	0.00	832.00	113.82	227.61	490.57
1310-160-00-00	BUSINESS ADMIN. SALARY	0.00	55,000.00	55,000.00	28,442.34	29,999.97	-3,442.31
1310-400-00-00	CONTRACTUAL	0.00	250.00	250.00	240.00	0.00	10.00
1310-404-00-00	CONFERENCES & TRAVEL	0.00	250.00	250.00	250.00	0.00	0.00
1310-450-00-00	BUSINESS ADM - SUPPLIES	500.00	577.70	1,077.70	285.26	791.94	0.50
1310-490-00-00	BOCES COOP BUSINESS OFFIC	195,914.00	-55,500.00	140,414.00	78,365.60	117,548.40	-55,500.00
1310-493-00-00	BOCES - STATE AID PLANNIN	3,548.00	0.00	3,548.00	3,445.00	0.00	103.00
1320-160-00-00	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
1320-404-00-00	Conferences & Travel	0.00	0.00	0.00	0.00	0.00	0.00
1320-418-22-00	AUDITING - CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
1320-418-23-00	AUDITING - EXTERNAL	18,000.00	0.00	18,000.00	24,800.00	0.00	-6,800.00
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	3,302.00	0.00	-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
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	784.00	1,176.00	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
1420-418-25-00	ATTORNEY SERVICE FEES - C	10,000.00	14,390.00	24,390.00	9,574.80	14,811.29	3.91
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	1,474.00	0.00	-179.00
1430-490-00-00	BOCES - PERSONNEL SERVICE	22,636.00	0.00	22,636.00	8,706.00	13,059.00	871.00
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	22,921.96	34,382.91	-39,705.87

HARRISVILLE CSD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-160-00-00	Non-Instructional Salarie	5,000.00	-3,868.14	1,131.86	0.00	0.00	1,131.86
1620-161-00-00	OPERATIONS - HOURLY	137,778.00	3,868.14	141,646.14	87,261.74	72,905.41	-18,521.01
1620-162-00-00	OPERATIONS - SUBSTITUTES	20,000.00	30,000.00	50,000.00	59,990.55	0.00	-9,990.55
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	2,810.90	5,278.10	71.00
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	5,268.14	8,781.86	0.00
1620-425-29-00	OPERATIONS - ELECTRIC	107,000.00	-15,000.00	92,000.00	32,157.28	35,724.26	24,118.46
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	-9,000.00	0.00	0.00	0.00	0.00
1620-425-33-00	OPERATIONS - FUEL OIL	132,000.00	-29,025.00	102,975.00	11,007.20	0.00	91,967.80
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	5,876.62	8,798.38	-835.99
1620-450-10-00	COVID SUPPLIES	0.00	2,500.00	2,500.00	500.00	2,000.00	0.00
1620-450-49-00	OPERATIONS - CLEANING SUP	14,000.00	16,000.00	30,000.00	7,993.03	18,603.91	3,403.06
1620-450-50-00	OPERATIONS - PAPER SUPPLI	7,000.00	-4,078.76	2,921.24	2,912.20	0.00	9.04
1620-450-51-00	OPERATIONS - FLOOR SUPPLI	9,500.00	1,439.75	10,939.75	4,862.07	5,102.98	974.70
1620-450-53-00	OPERATIONS - GASOLINE	1,000.00	0.00	1,000.00	90.00	0.00	910.00
1620-490-00-00	BOCES SERVICES PHONE	10,263.00	1,530.00	11,793.00	4,967.36	6,824.03	1.61
1621-160-00-00	OPERATIONS- SALARIES	129,392.00	1,267.14	130,659.14	69,393.71	65,325.00	-4,059.57
1621-167-00-00	MAINTENANCE - SNOW PLOWIN	3,000.00	0.00	3,000.00	4,258.50	4,258.50	-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	17,309.93	18,809.93	13,398.99	5,000.00	410.94
1621-400-43-00	MAINTENANCE - ASBESTOS	0.00	0.00	0.00	0.00	0.00	0.00
1621-400-51-00	MAINTENANCE - MOPS	2,750.00	-2,750.00	0.00	0.00	0.00	0.00
1621-400-66-00	MAINTENANCE - INSPECTIONS	3,750.00	120.00	3,870.00	3,013.59	873.44	-17.03
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	22,622.09	42,622.09	32,552.30	8,474.87	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
1621-450-00-00	MAINTENANCE SUPPLIES	15,000.00	18,900.00	33,900.00	14,200.77	27,561.96	-7,862.73
1621-450-66-00	PLUMBING & ELECTRIC	13,000.00	3,700.00	16,700.00	9,269.27	7,262.32	168.41
1621-450-67-00	GROUNDS SUPPLIES	20,000.00	1,400.00	21,400.00	6,331.33	14,958.91	109.76
1621-453-00-00	MAINTENANCE - UNIFORMS	2,300.00	0.00	2,300.00	259.99	0.00	2,040.01
1621-490-00-00	BOCES SAFETY/RISK MANAGEM	9,283.00	0.00	9,283.00	3,811.46	5,696.54	-225.00
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

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1670-415-00-00	MAILING - OTHER	7,000.00	8,155.26	15,155.26	4,223.33	10,931.93	0.00
1670-450-00-00	MAILING & COPIER SUPPLIES	750.00	833.50	1,583.50	820.88	754.58	8.04
1670-450-57-00	PRINTING - COPIER PAPER 2	6,000.00	-3,050.00	2,950.00	183.96	0.00	2,766.04
1670-490-00-00	BOCES PRINT SHOP	5,000.00	0.00	5,000.00	2,863.29	3,301.71	-1,165.00
1910-400-00-00	INSURANCE	39,000.00	0.00	39,000.00	36,932.53	1,311.47	756.00
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	4,274.00	0.00	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
1981-490-00-00	BOCES - ADMIN & OTHER	206,927.00	0.00	206,927.00	82,770.80	124,156.20	0.00
1983-490-00-00	BOCES - CAPITAL CONSTRUCT	102,681.00	0.00	102,681.00	41,072.40	61,608.60	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
2020-150-00-00	SUPERVISION - INSTR SAL	0.00	0.00	0.00	0.00	0.00	0.00
2020-150-00-01	ELEM PRINC. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
2020-150-00-03	MS/HS PRINC. SALARY	98,401.00	3,936.00	102,337.00	51,168.52	51,168.48	0.00
2020-150-83-00	SWD Supervision	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-00	SUPERVISION - SALARIES	67,732.00	-32,124.91	35,607.09	36,937.10	34,646.25	-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
2020-200-00-00	EQUIPMENT	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
2020-400-00-00	SUPERVISION - CONTRACTUAL	2,000.00	0.00	2,000.00	1,574.02	0.00	425.98
2020-404-00-00	CONFERENCE & TRAVEL	4,500.00	-3,936.00	564.00	528.70	0.00	35.30
2020-450-00-00	SUPERVISION - SUPPLIES	2,500.00	4,215.77	6,715.77	2,439.44	4,222.91	53.42
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	7,102.20	8,740.80	-692.00
2110-100-00-00	UPK	0.00	0.00	0.00	16,138.97	18,237.98	-34,376.95
2110-121-00-00	INSTR SALARIES - K-3	325,945.00	0.00	325,945.00	162,562.10	322,329.66	-158,946.76
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	112,287.28	238,037.76	-44,680.04
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	251,867.96	502,047.79	105,813.25
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	8,597.70	0.00	6,402.30
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	30,662.50	0.00	64,337.50
2110-140-01-00	TEACHING - IN HOUSE COVER	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-42-00	SUB REIMBURSEMENT- 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

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2110-150-00-00	Dean of Students	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-00	TA- NON INSTR. SALARIES	75,366.00	117.00	75,483.00	33,997.55	66,578.45	-25,093.00
2110-160-95-00	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-97-00	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-00	AIDE - NON INSTR. HOURLY	22,660.00	0.00	22,660.00	27,727.87	13,805.76	-18,873.63
2110-169-00-00	DATA COORDINATOR	37,192.00	7,818.30	45,010.30	23,891.93	21,840.00	-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	9,966.63	0.00	33.37
2110-406-00-00	FIELD TRIPS	4,800.00	0.00	4,800.00	3,021.53	0.00	1,778.47
2110-417-00-00	FEES & DUES	2,500.00	0.00	2,500.00	630.00	0.00	1,870.00
2110-420-00-00	REPAIRS	3,900.00	0.00	3,900.00	2,183.71	4,292.11	-2,575.82
2110-450-16-01	PRE-K MATERIAL & SUPPLIES	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	4,591.58	0.00	2,408.42
2110-450-58-00	TEACHING SUPPLIES - ELEM	15,000.00	10,626.20	25,626.20	14,460.10	9,555.84	1,610.26
2110-450-59-00	TEACHING SUPPLIES - HS	20,000.00	16,529.44	36,529.44	14,362.10	22,551.94	-384.60
2110-450-59-01	STEAM CLASS SUPPLIES	19,000.00	-18,550.00	450.00	0.00	437.97	12.03
2110-450-59-02	MUSIC SUPPLIES	19,000.00	0.00	19,000.00	4,829.38	1,088.02	13,082.60
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	6,385.65	3,895.55	20,918.80
2110-490-00-00	REGULAR SCHOOL - BOCES SE	227,051.00	0.00	227,051.00	106,493.82	120,320.76	236.42
2250-150-00-00	PUPILS W/DISABILITIES-SAL	296,468.00	10,050.00	306,518.00	103,204.85	203,311.14	2.01
2250-160-00-00	PUPILS W/DISABILITIES-NON	207,901.00	32,000.00	239,901.00	81,905.78	157,851.26	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	48,760.97	3,213.99	-47,090.12
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	1,899.84	3,189.81	1,907.38
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	930.24	0.00	4,069.76
2250-470-00-00	Tuition	0.00	0.00	0.00	0.00	0.00	0.00
2250-490-00-00	BOCES - SPECIAL ED	363,361.00	-42,050.00	321,311.00	72,218.37	96,937.83	152,154.80
2270-490-00-00	TITLE 1 COORDINATOR	22,048.00	0.00	22,048.00	11,500.00	17,250.00	-6,702.00
2280-490-00-00	SECONDARY OCCUPATION ED-B	353,100.00	0.00	353,100.00	141,240.00	211,860.00	0.00

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2330-150-01-00	SUMMER READING	0.00	0.00	0.00	0.00	0.00	0.00
2330-150-12-00	DRIVER ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2330-150-95-00	Instr Sal Stab Funds	0.00	0.00	0.00	0.00	0.00	0.00
2330-150-95-03	Instr Sal - Driver Ed	0.00	0.00	0.00	0.00	0.00	0.00
2330-155-00-00	SUMMER SCHOOL SALARIES	10,000.00	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	4,364.60	0.00	-854.20
2330-400-00-00	CONTRACTUAL SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2330-400-12-00	DRIVER ED - CONTRACTUAL E	0.00	0.00	0.00	0.00	0.00	0.00
2330-450-00-00	M&S SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2330-490-00-00	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-00-00	LIBRARY/AV EQUIPMENT	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
2610-404-00-00	LIBRARY CONTRACTUAL	250.00	0.00	250.00	0.00	0.00	250.00
2610-450-00-00	INSTRUCTIONAL MEDIA LIBRA	1,000.00	0.00	1,000.00	160.78	0.00	839.22
2610-450-68-00	AV SUPPLIES	3,500.00	0.00	3,500.00	2,094.91	767.29	637.80
2610-450-87-00	NEWSPAPERS	350.00	50.00	400.00	394.16	0.00	5.84
2610-450-88-00	MAGAZINES	925.00	-50.00	875.00	534.93	0.00	340.07
2610-460-00-00	LIBRARY BOOKS	6,500.00	0.00	6,500.00	4,268.81	2,231.19	0.00
2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	42,395.00	0.00	42,395.00	15,921.12	23,881.73	2,592.15
2630-160-00-00	IT SALARY	0.00	0.00	0.00	21,500.05	21,499.95	-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
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	370.37	9.99	2,159.39
2630-461-00-00	SOFTWARE	12,000.00	-7,818.30	4,181.70	7,973.88	435.00	-4,227.18
2630-461-00-01	SOFTWARE MICROSOFT VOUCHE	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-00	BOCES COMPUTER CHARGES	179,325.00	-7,814.97	171,510.03	69,584.49	37,875.54	64,050.00
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	57,098.60	96,724.61	-26,291.21
2810-160-00-00	GUIDANCE- NON INST SALARY	44,500.00	0.00	44,500.00	24,327.99	23,078.01	-2,906.00
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	200.00	3,350.00	1,350.00	1,839.00	161.00
2810-400-60-00	GUIDANCE TESTING MATERIAL	2,115.00	-200.00	1,915.00	10.00	480.00	1,425.00
2810-400-98-00	CCSI Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00
2810-401-00-00	SRO	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
2810-404-00-00	GUIDANCE CONFERENCES	675.00	0.00	675.00	202.50	125.00	347.50
2810-450-00-00	GUIDANCE - SUPPLIES	1,500.00	0.00	1,500.00	1,053.75	574.32	-128.07

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2815-160-00-00	HEALTH SERV-NONINSTR SALA	47,889.00	1,139.00	49,028.00	29,567.64	39,860.36	-20,400.00
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	6,398.80	6,250.00	-1,648.80
2815-450-00-00	HEALTH SERVICES NURSE	2,000.00	-139.00	1,861.00	247.97	1,630.46	-17.43
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	26,002.26	39,356.87	24,113.87
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	138.58	1,789.64
2855-150-00-00	INTERSCHOL ATH. COACHES	29,399.00	0.00	29,399.00	12,275.00	0.00	17,124.00
2855-160-00-00	INTERSCHOL. ATH. STUDENT	31,841.00	0.00	31,841.00	5,294.30	0.00	26,546.70
2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	15,000.00	-2,283.00	12,717.00	4,539.33	0.00	8,177.67
2855-400-00-00	INTERSCHOL ATH - CONTRACT	5,000.00	68.73	5,068.73	1,570.00	3,417.92	80.81
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	11,852.55	0.00	14,147.45
2855-450-00-00	INTERSCHOL ATH - SUPPLIES	15,000.00	559.18	15,559.18	1,314.00	5,203.30	9,041.88
2855-453-00-00	INTERSCHOL ATH - UNIFORMS	10,000.00	0.00	10,000.00	5,104.95	2,855.00	2,040.05
2855-490-00-00	INTRSCOL ATHLETICS - BOCES	8,856.00	0.00	8,856.00	3,230.20	4,864.80	761.00
5510-160-00-00	TRANSPORTATION-SALARIES	275,749.00	0.00	275,749.00	132,730.04	180,590.54	-37,571.58
5510-161-00-00	TRANSPORTATION-HOURLY	40,483.00	0.00	40,483.00	33,392.38	0.00	7,090.62
5510-162-00-00	TRANSPORTATION-SUBSTITUTE	20,000.00	0.00	20,000.00	2,582.52	0.00	17,417.48
5510-163-00-00	TRANSPORTATION-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5510-165-00-00	TRANSPORTATION - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
5510-167-00-00	PLOWING	700.00	0.00	700.00	0.00	0.00	700.00
5510-168-00-00	TRANSPORTATION - PRE K	24,401.00	0.00	24,401.00	23,603.69	32,032.26	-31,234.95
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	12,454.10	24,454.10	17,887.00	9,458.62	-2,891.52
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	1,337.31	0.00	-337.31
5510-408-00-00	DIST TRANS - FLEET INSURA	8,000.00	5,213.47	13,213.47	12,842.47	469.03	-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
5510-450-00-00	TRANSPORTATION-SUPPLIES	10,000.00	4,533.33	14,533.33	5,077.78	9,490.78	-35.23
5510-450-52-00	TRANSPORTATION-VEHICLE PA	20,000.00	2,272.42	22,272.42	9,538.53	12,283.20	450.69
5510-450-53-00	TRANSPORTATION - GASOLINE	10,000.00	0.00	10,000.00	3,869.60	11,261.15	-5,130.75
5510-450-54-00	TRANSPORTATION-DIESEL	60,000.00	-6,000.00	54,000.00	22,183.08	27,133.44	4,683.48

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5510-450-55-00	TRANSPORTATION-GREASE,OIL	10,000.00	0.00	10,000.00	563.82	5,987.90	3,448.28
5510-450-56-00	TRANSPORTATION-TIRES	6,000.00	0.00	6,000.00	1,193.26	0.00	4,806.74
5510-490-00-00	DISTRICT TRANSPORTATION-B	2,900.00	0.00	2,900.00	9,022.00	5,976.00	-12,098.00
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	777.50	7,122.50	22,100.00
5530-400-29-00	GARAGE BLDG - ELECTRICITY	9,000.00	9,386.78	18,386.78	12,328.23	54,790.23	-48,731.68
5530-400-32-00	GARAGE BLDG - PHONE	1,000.00	0.00	1,000.00	429.92	470.08	100.00
5530-400-33-00	GARAGE BLDG -PROPANE HEAT	40,000.00	2,140.62	42,140.62	3,094.47	12,855.53	26,190.62
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	414.00	0.00	-414.00
5530-450-00-00	GARAGE BLDG. - SUPPLIES	7,000.00	0.00	7,000.00	497.82	6,456.24	45.94
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	69,288.08	68,613.72	11,578.20
9020-800-00-00	NYS TEACHER RETIREMENT SY	344,375.00	0.00	344,375.00	121,318.75	203,218.51	19,837.74
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	146,717.22	203,376.75	-54,831.97
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	10,000.00	0.00
9060-800-00-00	HEALTH INS - RETIREES	1,260,503.00	-168,302.00	1,092,201.00	532,170.91	546,661.64	13,368.45
9060-800-01-00	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	42,926.60	0.00	-42,926.60
9060-800-10-00	HEALTH INS - ACTIVES	1,202,128.00	168,302.00	1,370,430.00	719,190.04	651,239.96	0.00
9060-800-20-00	DENTAL & VISION REIMBURSE	0.00	0.00	0.00	2,767.20	0.00	-2,767.20
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	51,051.97	0.00	-51,051.97
9089-494-00-00	BOCES FLEX PLAN ADMIN	362.00	0.00	362.00	129.26	170.74	62.00
9089-495-00-00	BOCES ACTUARIAL ADMIN	5,304.00	0.00	5,304.00	2,040.00	3,060.00	204.00
9089-496-00-00	BOCES HI ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
9089-497-00-00	BOCES WC ADMIN	6,122.00	0.00	6,122.00	4,549.60	6,824.40	-5,252.00
9089-800-00-00	BENEFITS	40,000.00	0.00	40,000.00	34,983.00	3,757.00	1,260.00
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	161,568.06	0.00	84,506.94

HARRISVILLE CSD

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9712-600-00-00	SERIAL BONDS PRINCIPAL -	55,000.00	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
9731-700-00-00	INTEREST-BUS BAN	9,553.00	0.00	9,553.00	9,552.50	0.00	0.50
9741-600-00-00	BAN PRINCIPAL CONTR.	0.00	0.00	0.00	0.00	0.00	0.00
9741-700-00-00	BAN INTEREST CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00
9901-930-00-00	TRANSFER TO CAFETERIA	30,000.00	0.00	30,000.00	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	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	5,193,167.33	5,364,778.40	854,467.42

HARRISVILLE CSD

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 12/31/2022
Sort by: Fund
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