

### HARRISVILLE CSD

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

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	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
1010-404-00-00	BD OF ED - TRAINING	620.00	0.00	620.00	0.00	0.00	620.00
1010-450-00-00	BD OF ED - SUPPLIES	840.00	0.00	840.00	0.00	0.00	840.00
1010-490-00-00	BD OF ED - BOCES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
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	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
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	143,325.00	4,984.00	148,309.00	11,028.00	137,281.00	0.00
1240-160-00-00	SUPERINTENDENT SEC'Y. SAL	58,126.00	1,973.00	60,099.00	4,623.00	55,476.00	0.00
1240-404-00-00	CSA - TRAVEL	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
1240-417-00-00	CSA MEMBERSHIP FEES	4,050.00	0.00	4,050.00	850.00	1,963.25	1,236.75
1240-450-00-00	CSA - SUPPLIES	1,300.00	0.00	1,300.00	0.00	56.29	1,243.71
1240-490-00-00	BOCES ADM	830.00	37.93	867.93	0.00	37.93	830.00
1310-160-00-00	Non-Instructional Salarie	60,000.00	7,100.00	67,100.00	4,776.92	57,323.08	5,000.00
1310-400-00-00	Contractual	450.00	0.00	450.00	64.50	0.00	385.50
1310-404-00-00	Conferences & Travel	330.00	0.00	330.00	0.00	0.00	330.00
1310-450-00-00	BUSINESS ADM - SUPPLIES	1,080.00	0.00	1,080.00	0.00	295.71	784.29
1310-490-00-00	BOCES COOP BUSINESS OFFIC	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
1310-493-00-00	BOCES - STATE AID PLANNIN	4,590.00	0.00	4,590.00	0.00	0.00	4,590.00
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	25,420.00	0.00	25,420.00	0.00	0.00	25,420.00
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	640.00	0.00	640.00	0.00	0.00	640.00
1330-160-00-00	TAX COLLECTOR SALARY	3,302.00	116.00	3,418.00	0.00	0.00	3,418.00
1330-423-00-00	TAX COLLECTOR - CONTRACTU	4,290.00	0.00	4,290.00	0.00	0.00	4,290.00
1330-450-00-00	TAX COLLECTOR - SUPPLIES	300.00	0.00	300.00	131.05	0.00	168.95
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	2,900.00	196.00	3,096.00	0.00	196.00	2,900.00
1380-418-28-00	FISCAL AGENT FEE	4,860.00	0.00	4,860.00	0.00	0.00	4,860.00
1420-418-25-00	ATTORNEY SERVICE FEES - C	12,190.00	2,828.76	15,018.76	0.00	2,828.76	12,190.00
1430-160-00-00	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
1430-418-28-00	PERSONNEL - CONTRACTUAL	1,970.00	0.00	1,970.00	1,295.00	0.00	675.00
1430-490-00-00	BOCES - PERSONNEL SERVICE	22,640.00	2,176.50	24,816.50	0.00	2,176.50	22,640.00
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	30,560.00	5,770.68	36,330.68	0.00	5,770.68	30,560.00

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1620-160-00-00	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
1620-161-00-00	OPERATIONS - HOURLY	140,960.00	0.00	140,960.00	4,345.01	137,837.45	-1,222.46
1620-162-00-00	OPERATIONS - SUBSTITUTES	50,000.00	0.00	50,000.00	24.85	0.00	49,975.15
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	0.00	35,000.00	0.00	0.00	35,000.00
1620-400-00-00	OPERATIONS - CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	8,750.00	-2,750.00
1620-400-66-00	Building Condition Survey	960.00	0.00	960.00	0.00	0.00	960.00
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	11,000.00	88.08	11,088.08	0.00	10,288.08	800.00
1620-425-29-00	OPERATIONS - ELECTRIC	80,000.00	6,308.69	86,308.69	4,582.78	2,608.42	79,117.49
1620-425-31-00	OPERATIONS - WATER RENT	5,500.00	0.00	5,500.00	1,423.00	4,269.00	-192.00
1620-425-32-00	OPERATIONS - TELEPHONE	520.00	0.00	520.00	0.00	0.00	520.00
1620-425-33-00	OPERATIONS - FUEL OIL	100,000.00	0.00	100,000.00	0.00	110,860.00	-10,860.00
1620-425-34-00	OPERATIONS - PROPANE	600.00	0.00	600.00	0.00	0.00	600.00
1620-450-00-00	OPERATIONS - SUPPLIES	15,000.00	858.30	15,858.30	0.00	6,775.23	9,083.07
1620-450-10-00	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-49-00	OPERATIONS - CLEANING SUP	17,380.00	0.00	17,380.00	0.00	12,701.74	4,678.26
1620-450-50-00	OPERATIONS - PAPER SUPPLI	3,880.00	0.00	3,880.00	0.00	3,509.37	370.63
1620-450-51-00	OPERATIONS - FLOOR SUPPLI	5,890.00	0.00	5,890.00	0.00	5,784.70	105.30
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	16,400.00	1,823.03	18,223.03	0.00	1,823.03	16,400.00
1621-160-00-00	NONINSTRUCTIONAL SALARIES	134,710.00	0.00	134,710.00	10,217.92	122,615.08	1,877.00
1621-167-00-00	MAINTENANCE - SNOW PLOWIN	8,790.00	0.00	8,790.00	0.00	0.00	8,790.00
1621-200-00-00	MAINTENANCE - EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
1621-400-00-00	MAINTENANCE - OTHER EXPEN	7,500.00	0.00	7,500.00	0.00	2,500.00	5,000.00
1621-400-43-00	MAINTENANCE - ASBESTOS	0.00	0.00	0.00	0.00	0.00	0.00
1621-400-51-00	MAINTENANCE - MOPS	250.00	0.00	250.00	0.00	58.40	191.60
1621-400-66-00	MAINTENANCE - INSPECTIONS	4,570.00	0.00	4,570.00	0.00	0.00	4,570.00
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	25,000.00	0.00	25,000.00	99.93	0.00	24,900.07
1621-425-31-00	MAINTENANCE - SEWER FEES	8,630.00	0.00	8,630.00	0.00	0.00	8,630.00
1621-450-00-00	MAINTENANCE SUPPLIES	30,000.00	0.00	30,000.00	0.00	7,735.60	22,264.40
1621-450-66-00	PLUMBING & ELECTRIC	12,000.00	0.00	12,000.00	0.00	11,000.00	1,000.00
1621-450-67-00	GROUPS SUPPLIES	13,000.00	0.00	13,000.00	990.00	4,200.00	7,810.00
1621-453-00-00	MAINTENANCE - UNIFORMS	1,000.00	0.00	1,000.00	150.00	1,000.00	-150.00
1621-490-00-00	BOCES SAFETY/RISK MANAGEM	9,600.00	977.52	10,577.52	0.00	977.52	9,600.00
1670-400-00-00	PRINT & MAIL CONTRACTUAL	100.00	0.00	100.00	0.00	0.00	100.00
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	5,440.00	0.00	5,440.00	0.00	580.46	4,859.54
1670-450-00-00	MAILING & COPIER SUPPLIES	1,580.00	0.00	1,580.00	1,105.98	165.04	308.98
1670-450-57-00	PRINTING - COPIER PAPER 2	4,590.00	0.00	4,590.00	0.00	1,650.08	2,939.92
1670-490-00-00	BOCES Print Shop	6,170.00	2,558.41	8,728.41	0.00	2,558.41	6,170.00
1910-400-00-00	INSURANCE	41,110.00	0.00	41,110.00	47,022.00	0.00	-5,912.00
1910-408-00-00	STUDENT INSURANCE	5,690.00	0.00	5,690.00	4,928.42	0.00	761.58
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	206,930.00	20,692.70	227,622.70	0.00	20,692.70	206,930.00
1983-490-00-00	BOCES - CAPITAL CONSTRUCT	105,570.00	10,268.10	115,838.10	0.00	10,268.10	105,570.00
2010-490-00-00	BOCES STAFF DEVELOPMENT	2,410.00	0.00	2,410.00	0.00	0.00	2,410.00
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	102,337.00	3,582.00	105,919.00	7,872.08	94,464.92	3,582.00
2020-150-83-00	SWD Supervision	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-00	SUPERVISION - NONINSTR	151,208.00	-17,755.00	133,453.00	6,388.74	154,528.87	-27,464.61
2020-163-00-00	SUPERVISION - NI OT	0.00	0.00	0.00	0.00	0.00	0.00
2020-200-00-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2020-400-00-00	SUPERVISION - CONTRACTUAL	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
2020-404-00-00	Conferences & Travel	980.00	0.00	980.00	0.00	0.00	980.00
2020-450-00-00	SUPERVISION - SUPPLIES	2,500.00	0.00	2,500.00	274.49	255.62	1,969.89
2020-490-00-00	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-00	INSERVICE - BOCES	32,390.00	1,456.80	33,846.80	0.00	1,456.80	32,390.00
2110-100-00-00	UPK	30,590.00	0.00	30,590.00	0.00	31,181.00	-591.00
2110-121-00-00	INSTR SALARIES - K-3	413,300.00	72,031.62	485,331.62	0.00	476,376.94	8,954.68
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	277,700.00	24,288.23	301,988.23	0.00	328,705.37	-26,717.14
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	872,327.00	0.00	872,327.00	0.00	681,409.75	190,917.25
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	18,000.00	0.00	18,000.00	210.00	0.00	17,790.00
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	0.00	120,000.00	0.00	0.00	120,000.00
2110-140-01-00	TEACHING - IN HOUSE COVER	500.00	0.00	500.00	0.00	0.00	500.00
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

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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	TEACHING - NONINSTR SALAR	115,400.00	24,027.00	139,427.00	0.00	173,007.00	-33,580.00
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	TEACHING - NONINSTR HOURL	65,990.00	0.00	65,990.00	224.85	21,180.15	44,585.00
2110-169-00-00	Data Warehouse Input	45,040.00	0.00	45,040.00	3,360.00	41,849.00	-169.00
2110-200-00-00	TEACHING - EQUIPMENT	4,340.00	0.00	4,340.00	0.00	2,139.80	2,200.20
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	9,160.00	0.00	9,160.00	65.00	5,703.99	3,391.01
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	7,050.00	0.00	7,050.00	75.00	1,590.16	5,384.84
2110-406-00-00	FIELD TRIPS	5,710.00	0.00	5,710.00	0.00	0.00	5,710.00
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	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-450-16-01	PreK M&S	1,000.00	0.00	1,000.00	0.00	301.79	698.21
2110-450-57-00	COPIER PAPER 80%	7,000.00	0.00	7,000.00	0.00	6,600.32	399.68
2110-450-58-00	TEACHING SUPPLIES - ELEM	15,000.00	0.00	15,000.00	274.19	6,021.26	8,704.55
2110-450-59-00	TEACHING SUPPLIES - HS	15,000.00	608.59	15,608.59	203.38	11,332.09	4,073.12
2110-450-59-01	STEAM Class Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-59-02	Supplies - Music	10,540.00	0.00	10,540.00	0.00	3,643.86	6,896.14
2110-450-59-03	Supplies-FFA Agriculture	0.00	0.00	0.00	0.00	0.00	0.00
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	20,770.00	0.00	20,770.00	0.00	13,461.43	7,308.57
2110-490-00-00	REGULAR SCHOOL - BOCES SE	230,000.00	23,072.76	253,072.76	0.00	23,072.76	230,000.00
2250-150-00-00	PUPILS W/DISABILITIES-SAL	301,620.00	-120,346.85	181,273.15	769.24	155,830.57	24,673.34
2250-160-00-00	PUPILS W/DISABILITIES-NON	269,900.00	0.00	269,900.00	515.20	193,262.45	76,122.35
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	10,000.00	130.00	10,130.00	0.00	130.00	10,000.00
2250-401-00-00	MEDICAID SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2250-404-00-00	TRAVEL & TRAINING	4,120.00	0.00	4,120.00	0.00	0.00	4,120.00
2250-450-00-00	SUPPLIES SPEC ED ELEM	2,000.00	0.00	2,000.00	0.00	1,008.14	991.86
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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-470-00-00	Tuition	0.00	0.00	0.00	0.00	0.00	0.00
2250-490-00-00	BOCES - SPECIAL ED	225,000.00	14,063.64	239,063.64	0.00	14,063.64	225,000.00
2270-490-00-00	TITLE 1 COORDINATOR	28,750.00	2,875.00	31,625.00	0.00	2,875.00	28,750.00

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2280-490-00-00	SOUTHWEST TECH BOCES	400,000.00	35,310.00	435,310.00	0.00	35,310.00	400,000.00
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
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	30,000.00	0.00	30,000.00	4,360.67	8,721.33	16,918.00
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	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00
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	0.00	0.00	0.00	0.00	0.00	0.00
2610-404-00-00	LIBRARY CONTRACTUAL	250.00	0.00	250.00	0.00	0.00	250.00
2610-450-00-00	INSTRUCTIONAL MEDIA LIBRA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-68-00	AV SUPPLIES - FELIO, KATH	3,950.00	229.78	4,179.78	2,760.60	1,218.56	200.62
2610-450-87-00	NEWSPAPERS	530.00	0.00	530.00	0.00	0.00	530.00
2610-450-88-00	MAGAZINES	880.00	0.00	880.00	0.00	550.90	329.10
2610-460-00-00	LIBRARY BOOKS	6,880.00	0.00	6,880.00	0.00	7,000.00	-120.00
2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	42,400.00	3,980.28	46,380.28	0.00	3,980.28	42,400.00
2630-160-00-00	IT Salaries	43,000.00	0.00	43,000.00	3,423.46	41,081.54	-1,505.00
2630-201-00-00	COMPUTER HARDWARE	21,350.00	0.00	21,350.00	0.00	2,312.64	19,037.36
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	2,540.00	0.00	2,540.00	0.00	449.34	2,090.66
2630-461-00-00	SOFTWARE	6,030.00	0.00	6,030.00	0.00	637.91	5,392.09
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	180,000.00	13,548.96	193,548.96	0.00	13,548.96	180,000.00
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	153,790.00	0.00	153,790.00	118.22	152,604.00	1,067.78
2810-160-00-00	GUIDANCE-NONINSTR SALARIE	47,590.00	0.00	47,590.00	3,657.00	43,884.00	49.00
2810-163-00-00	GUIDANCE NI OT	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00	0.00	2,000.00	0.00	900.00	1,100.00
2810-400-60-00	GUIDANCE TESTING MATERIAL	750.00	0.00	750.00	0.00	480.00	270.00
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	8,350.40	93,350.40	0.00	8,350.40	85,000.00
2810-404-00-00	GUIDANCE CONFERENCES	680.00	0.00	680.00	0.00	0.00	680.00

### HARRISVILLE CSD

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-450-00-00	GUIDANCE - SUPPLIES	4,600.00	0.00	4,600.00	0.00	741.17	3,858.83
2815-160-00-00	HEALTH SERV-NONINSTR SALA	50,499.00	0.00	50,499.00	0.00	50,499.00	0.00
2815-200-00-00	Equipment	210.00	0.00	210.00	0.00	0.00	210.00
2815-417-26-00	HEALTH SERVICES - CONTRAC	12,260.00	0.00	12,260.00	0.00	0.00	12,260.00
2815-450-00-00	HEALTH SERVICES NURSE	2,940.00	0.00	2,940.00	277.14	2,485.95	176.91
2820-150-00-00	Psychologist Salary	0.00	0.00	0.00	0.00	0.00	0.00
2820-490-00-00	PSYCHOLOGICAL SERVICES	66,350.00	6,559.47	72,909.47	0.00	6,559.47	66,350.00
2850-150-00-00	CO-CURRICULAR - SALARIES	27,070.00	0.00	27,070.00	0.00	0.00	27,070.00
2850-160-00-00	CO-CURRICULAR - NONINSTR	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
2850-400-00-00	CO-CURRICULAR - CONTRACTU	2,780.00	0.00	2,780.00	0.00	770.00	2,010.00
2850-450-00-00	CO-CURRICULAR - ACT SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-00-00	COACHING SALARIES	56,140.00	0.00	56,140.00	0.00	0.00	56,140.00
2855-160-00-00	STUDENT WAGES-ATHLETIC	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	10,000.00	-4,722.31	5,277.69	0.00	5,204.28	73.41
2855-400-00-00	INTERSCHOL ATH - CONTRACT	5,070.00	0.00	5,070.00	1,000.00	1,785.00	2,285.00
2855-404-00-00	INTERSCHOL-TRAVEL,TRAININ	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
2855-450-00-00	INTERSCHOL ATH - SUPPLIES	15,000.00	3,489.52	18,489.52	0.00	18,489.52	0.00
2855-453-00-00	INTERSCHOL ATH - UNIFORMS	15,000.00	1,450.74	16,450.74	0.00	15,894.42	556.32
2855-490-00-00	INTRSCOL ATHLETICS - BOCES	12,000.00	1,569.86	13,569.86	0.00	1,569.86	12,000.00
5510-160-00-00	TRANSPORTATION-SALARIES	320,510.00	0.00	320,510.00	8,993.00	281,456.00	30,061.00
5510-161-00-00	TRANSPORTATION-HOURLY	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
5510-162-00-00	TRANSPORTATION-SUBSTITUTE	6,520.00	0.00	6,520.00	0.00	0.00	6,520.00
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	0.00	0.00	0.00	0.00	0.00	0.00
5510-168-00-00	TRANSPORTATION - PRE K	48,520.00	0.00	48,520.00	0.00	23,717.00	24,803.00
5510-200-00-00	TRANSPORTATION - EQUIPMEN	980.00	0.00	980.00	0.00	0.00	980.00
5510-210-00-00	Bus Purchase	0.00	0.00	0.00	0.00	0.00	0.00
5510-210-65-00	SUV Purchase	0.00	0.00	0.00	0.00	0.00	0.00
5510-400-00-00	DIST TRANS - CONTRACTUAL	21,180.00	-3,000.00	18,180.00	1,368.50	15,410.50	1,401.00
5510-403-00-00	DIST TRANS - UNIFORMS	720.00	0.00	720.00	0.00	0.00	720.00
5510-404-00-00	Conferences & Travel	2,480.00	0.00	2,480.00	1,359.10	0.00	1,120.90
5510-408-00-00	DIST TRANS - FLEET INSURA	11,450.00	0.00	11,450.00	8,678.00	0.00	2,772.00
5510-418-00-00	Bus Financing Fees	4,230.00	0.00	4,230.00	0.00	0.00	4,230.00
5510-450-00-00	TRANSPORTATION-SUPPLIES	10,500.00	0.00	10,500.00	0.00	6,000.00	4,500.00
5510-450-52-00	TRANSPORTATION-VEHICLE PA	10,620.00	3,000.00	13,620.00	1,861.31	11,477.57	281.12
5510-450-53-00	TRANSPORTATION - GASOLINE	2,860.00	0.00	2,860.00	0.00	0.00	2,860.00

**HARRISVILLE CSD**

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Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-450-54-00	TRANSPORTATION-DIESEL	50,000.00	28,778.69	78,778.69	0.00	71,582.69	7,196.00
5510-450-55-00	TRANSPORTATION-GREASE,OIL	4,000.00	0.00	4,000.00	0.00	3,542.59	457.41
5510-450-56-00	TRANSPORTATION-TIRES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
5510-490-00-00	DISTRICT TRANSPORTATION-B	15,330.00	344.00	15,674.00	0.00	344.00	15,330.00
5530-160-00-00	Transportation Cleaners	5,000.00	0.00	5,000.00	426.00	0.00	4,574.00
5530-200-00-00	Equipment	3,330.00	0.00	3,330.00	0.00	0.00	3,330.00
5530-400-00-00	GARAGE BLDG. - CONTRACTUA	15,000.00	0.00	15,000.00	0.00	3,000.00	12,000.00
5530-400-29-00	GARAGE BLDG - ELECTRICITY	21,750.00	542.27	22,292.27	209.38	332.89	21,750.00
5530-400-32-00	GARAGE BLDG - PHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530-400-33-00	GARAGE BLDG -PROPANE HEAT	17,810.00	0.00	17,810.00	0.00	0.00	17,810.00
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	4,770.00	0.00	4,770.00	0.00	0.00	4,770.00
5530-450-00-00	GARAGE BLDG. - SUPPLIES	3,000.00	0.00	3,000.00	0.00	2,850.00	150.00
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	2,000.00	0.00	2,000.00	1,500.00	0.00	500.00
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	205,510.00	0.00	205,510.00	6,028.57	134,998.02	64,483.41
9020-800-00-00	NYS TEACHER RETIREMENT SY	313,000.00	0.00	313,000.00	2,848.02	267,795.34	42,356.64
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	312,480.00	0.00	312,480.00	6,341.50	298,314.16	7,824.34
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	40,000.00	0.00	40,000.00	41,164.00	0.00	-1,164.00
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	0.00	10,000.00
9060-800-00-00	HEALTH INS - RETIREES	1,018,580.00	90,091.00	1,108,671.00	-12,615.84	90,091.00	1,031,195.84
9060-800-01-00	Medicare Reimbursement	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
9060-800-10-00	HEALTH INS - ACTIVES	1,035,550.00	120,154.00	1,155,704.00	0.00	120,154.00	1,035,550.00
9060-800-20-00	Vision & Dental Reimburse	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
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	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9089-494-00-00	BOCES FLEX PLAN ADMIN	360.00	28.45	388.45	0.00	28.45	360.00
9089-495-00-00	BOCES ACTUARIAL ADMIN	5,300.00	510.00	5,810.00	0.00	510.00	5,300.00
9089-496-00-00	BOCES HI ADMIN	66,440.00	0.00	66,440.00	0.00	0.00	66,440.00
9089-497-00-00	BOCES WC ADMIN	6,430.00	1,137.40	7,567.40	0.00	1,137.40	6,430.00
9089-800-00-00	Benefits	3,000.00	47.00	3,047.00	0.00	47.00	3,000.00
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	575,000.00	0.00	575,000.00	0.00	0.00	575,000.00

# HARRISVILLE CSD

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711-700-00-00	SERIAL BOND CONST. - INTE	270,625.00	0.00	270,625.00	0.00	0.00	270,625.00
9712-600-00-00	SERIAL BONDS PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00
9712-700-00-00	SERIAL BONDS INTEREST - B	0.00	0.00	0.00	0.00	0.00	0.00
9731-600-00-00	BAN Principal Bus	236,921.00	0.00	236,921.00	0.00	0.00	236,921.00
9731-700-00-00	Interest	24,971.00	0.00	24,971.00	0.00	0.00	24,971.00
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
<b>Total GENERAL FUND</b>		<b>11,564,651.00</b>	<b>408,191.00</b>	<b>11,972,842.00</b>	<b>202,049.16</b>	<b>4,960,883.43</b>	<b>6,809,909.41</b>



# HARRISVILLE CSD

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Selection Criteria
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Criteria Name: Last Run Fund: A Budget type: Current Year As Of Date: 07/31/2023 Sort by: Fund Printed by AMY N. FROST
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