

HARRISVILLE CSD

Budget Status Report As Of: 08/31/2023

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	1,041.04	1,150.00	-1,091.04
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
1060-400-00-00	DISTRICT MTG - CONTRACTUA	3,500.00	0.00	3,500.00	153.76	3,500.00	-153.76
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	22,824.48	125,484.52	0.00
1240-160-00-00	SUPERINTENDENT SEC'Y. SAL	58,126.00	1,973.00	60,099.00	9,246.00	50,853.00	0.00
1240-404-00-00	CSA - TRAVEL	1,020.00	0.00	1,020.00	0.00	130.00	890.00
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	9,553.84	57,546.16	0.00
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	325.57	2,593.75	-1,839.32
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
1320-418-23-00	AUDITING - EXTERNAL	25,420.00	0.00	25,420.00	0.00	0.00	25,420.00
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	3,418.00	0.00
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
1345-490-00-00	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	12,828.76	2,190.00
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
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
1620-161-00-00	OPERATIONS - HOURLY	140,960.00	0.00	140,960.00	22,315.03	125,503.69	-6,858.72
1620-162-00-00	OPERATIONS - SUBSTITUTES	50,000.00	0.00	50,000.00	39.05	0.00	49,960.95
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	12,350.00	-6,350.00
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	1,688.80	8,599.28	800.00
1620-425-29-00	OPERATIONS - ELECTRIC	80,000.00	6,308.69	86,308.69	11,599.99	86,530.67	-11,821.97
1620-425-31-00	OPERATIONS - WATER RENT	5,500.00	0.00	5,500.00	1,423.00	4,269.00	-192.00

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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	9,275.23	6,583.07
1620-450-49-00	OPERATIONS - CLEANING SUP	17,380.00	0.00	17,380.00	2,737.53	9,964.21	4,678.26
1620-450-50-00	OPERATIONS - PAPER SUPPLI	3,880.00	0.00	3,880.00	1,345.67	2,163.70	370.63
1620-450-51-00	OPERATIONS - FLOOR SUPPLI	5,890.00	0.00	5,890.00	2,960.76	2,823.94	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	20,756.13	127,646.14	-13,692.27
1621-167-00-00	MAINTENANCE - SNOW PLOWIN	8,790.00	0.00	8,790.00	0.00	8,773.00	17.00
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	10,200.00	2,500.00	-5,200.00
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	410.10	0.00	4,159.90
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	185.53	13,000.00	11,814.47
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	1,656.03	16,279.57	12,064.40
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	GROUNDS SUPPLIES	13,000.00	0.00	13,000.00	1,539.01	3,794.94	7,666.05
1621-453-00-00	MAINTENANCE - UNIFORMS	1,000.00	0.00	1,000.00	368.25	1,000.00	-368.25
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
1670-415-00-00	MAILING - OTHER	5,440.00	0.00	5,440.00	1,054.17	580.46	3,805.37
1670-450-00-00	MAILING & COPIER SUPPLIES	1,580.00	0.00	1,580.00	1,106.38	165.04	308.58
1670-450-57-00	PRINTING - COPIER PAPER 2	4,590.00	0.00	4,590.00	103.98	1,650.08	2,835.94
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	53,389.14	0.00	-12,279.14
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
2020-150-00-03	MS/HS Princ Salary	102,337.00	3,582.00	105,919.00	16,295.24	89,623.76	0.00
2020-160-00-00	SUPERVISION - NONINSTR	151,208.00	-17,755.00	133,453.00	16,030.72	148,198.89	-30,776.61
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	119.21	0.00	860.79

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2020-450-00-00	SUPERVISION - SUPPLIES	2,500.00	0.00	2,500.00	347.06	208.98	1,943.96
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	423,418.94	61,912.68
2110-122-00-00	INSTR SALARIES - 4-6	277,700.00	24,288.23	301,988.23	0.00	312,346.67	-10,358.44
2110-130-00-00	TEACHING - 7-12 SALARIES	872,327.00	0.00	872,327.00	0.00	707,254.45	165,072.55
2110-135-00-00	EXTENDED DAY/AFTER SCHOOL	18,000.00	0.00	18,000.00	900.00	0.00	17,100.00
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
2110-160-00-00	TEACHING - NONINSTR SALAR	115,400.00	24,027.00	139,427.00	0.00	173,007.00	-33,580.00
2110-161-00-00	TEACHING - NONINSTR HOURL	65,990.00	0.00	65,990.00	1,843.77	21,180.15	42,966.08
2110-169-00-00	Data Warehouse Input	45,040.00	0.00	45,040.00	6,955.24	38,253.76	-169.00
2110-200-00-00	TEACHING - EQUIPMENT	4,340.00	0.00	4,340.00	2,180.00	1,098.00	1,062.00
2110-400-00-00	REGULAR SCH - CONTRACTUAL	9,160.00	0.00	9,160.00	1,612.20	5,703.99	1,843.81
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	2,000.00	1,000.00
2110-450-16-01	PreK M&S	1,000.00	0.00	1,000.00	45.74	714.19	240.07
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	-500.00	14,500.00	559.56	7,199.66	6,740.78
2110-450-59-00	TEACHING SUPPLIES - HS	15,000.00	1,108.59	16,108.59	1,380.56	11,835.23	2,892.80
2110-450-59-02	Supplies - Music	10,540.00	-1,890.00	8,650.00	0.00	8,643.86	6.14
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	15,130.45	5,639.55
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	1,538.48	155,061.33	24,673.34
2250-160-00-00	PUPILS W/DISABILITIES-NON	269,900.00	0.00	269,900.00	1,030.40	190,227.25	78,642.35
2250-400-00-00	CONTRACTUAL EXP - SPECIAL	10,000.00	130.00	10,130.00	464.17	4,295.00	5,370.83
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	890.00	2,890.00	379.85	930.60	1,579.55
2250-450-10-00	Floor Time Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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
2280-490-00-00	SOUTHWEST TECH BOCES	400,000.00	35,310.00	435,310.00	0.00	35,310.00	400,000.00
2330-155-00-00	SUMMER SCHOOL SALARIES	30,000.00	0.00	30,000.00	13,582.00	0.00	16,418.00
2330-160-00-00	TEACHING-SPEC SCHOOLS NON	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00
2610-404-00-00	LIBRARY CONTRACTUAL	250.00	0.00	250.00	0.00	0.00	250.00

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2610-450-00-00	INSTRUCTIONAL MEDIA LIBRA	1,000.00	0.00	1,000.00	0.00	670.27	329.73
2610-450-68-00	AV SUPPLIES - FELIO, KATH	3,950.00	229.78	4,179.78	3,002.46	4,455.70	-3,278.38
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	6,846.92	37,658.08	-1,505.00
2630-201-00-00	COMPUTER HARDWARE	21,350.00	0.00	21,350.00	0.00	10,571.64	10,778.36
2630-450-00-00	MATERIALS & SUPPLIES	2,540.00	0.00	2,540.00	449.34	0.00	2,090.66
2630-461-00-00	SOFTWARE	6,030.00	0.00	6,030.00	0.00	687.66	5,342.34
2630-490-00-00	BOCES COMPUTER CHARGES	180,000.00	13,548.96	193,548.96	0.00	13,548.96	180,000.00
2810-150-00-00	GUIDANCE-INSTR SALARIES	153,790.00	0.00	153,790.00	4,020.40	154,182.00	-4,412.40
2810-160-00-00	GUIDANCE-NONINSTR SALARIE	47,590.00	0.00	47,590.00	7,314.00	40,227.00	49.00
2810-400-00-00	GUIDANCE - CONTRACTUAL EX	2,000.00	0.00	2,000.00	185.00	900.00	915.00
2810-400-60-00	GUIDANCE TESTING MATERIAL	750.00	0.00	750.00	0.00	480.00	270.00
2810-401-00-00	School Resource Officer	85,000.00	8,350.40	93,350.40	8,350.40	0.00	85,000.00
2810-404-00-00	GUIDANCE CONFERENCES	680.00	0.00	680.00	0.00	0.00	680.00
2810-450-00-00	GUIDANCE - SUPPLIES	4,600.00	0.00	4,600.00	13.08	728.59	3,858.33
2815-160-00-00	HEALTH SERV-NONINSTR SALA	50,499.00	0.00	50,499.00	0.00	60,499.00	-10,000.00
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	12,500.00	-240.00
2815-450-00-00	HEALTH SERVICES NURSE	2,940.00	0.00	2,940.00	645.77	2,324.55	-30.32
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	770.00	0.00	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	169.95	5,034.33	73.41
2855-400-00-00	INTERSCHOL ATH - CONTRACT	5,070.00	0.00	5,070.00	1,018.00	35.00	4,017.00
2855-404-00-00	INTERSCHOL-TRAVEL, TRAININ	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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	4,489.52	19,489.52	273.08	21,337.11	-2,120.67
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 ATHETICS - 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	18,047.27	298,893.00	3,569.73
5510-161-00-00	TRANSPORTATION-HOURLY	80,000.00	0.00	80,000.00	2,151.84	0.00	77,848.16
5510-162-00-00	TRANSPORTATION-SUBSTITUTE	6,520.00	0.00	6,520.00	246.03	0.00	6,273.97

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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
5510-400-00-00	DIST TRANS - CONTRACTUAL	21,180.00	-3,800.00	17,380.00	1,368.50	15,610.50	401.00
5510-403-00-00	DIST TRANS - UNIFORMS	720.00	0.00	720.00	150.00	0.00	570.00
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	-4,050.00	6,450.00	106.94	5,893.06	450.00
5510-450-52-00	TRANSPORTATION-VEHICLE PA	10,620.00	3,000.00	13,620.00	2,687.30	11,251.58	-318.88
5510-450-53-00	TRANSPORTATION - GASOLINE	2,860.00	0.00	2,860.00	561.85	13,256.00	-10,957.85
5510-450-54-00	TRANSPORTATION-DIESEL	50,000.00	28,778.69	78,778.69	4,572.37	67,010.32	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	4,850.00	7,850.00	0.00	7,823.80	26.20
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	3,422.20	0.00	1,577.80
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	600.00	2,400.00	12,000.00
5530-400-29-00	GARAGE BLDG - ELECTRICITY	21,750.00	542.27	22,292.27	620.58	6,132.15	15,539.54
5530-400-32-00	GARAGE BLDG - PHONE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
5530-400-33-00	GARAGE BLDG -PROPANE HEAT	17,810.00	0.00	17,810.00	0.00	16,599.00	1,211.00
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
9010-800-00-00	NYS EMPL RETIREMENT SYSTE	205,510.00	0.00	205,510.00	14,970.48	123,914.40	66,625.12
9020-800-00-00	NYS TEACHER RETIREMENT SY	313,000.00	0.00	313,000.00	7,354.53	260,880.48	44,764.99
9030-800-00-00	SOCIAL SECURITY	312,480.00	0.00	312,480.00	17,345.68	296,022.51	-888.19
9040-800-00-00	WORKERS COMPENSATION	40,000.00	0.00	40,000.00	41,138.17	0.00	-1,138.17
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	-13,057.66	90,091.00	1,031,637.66
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
9060-801-00-00	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

HARRISVILLE CSD

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	1,047.00	540.00	1,460.00
9711-600-00-00	SERIAL BOND CONST - PRINC	575,000.00	0.00	575,000.00	0.00	0.00	575,000.00
9711-700-00-00	SERIAL BOND CONST. - INTE	270,625.00	0.00	270,625.00	0.00	0.00	270,625.00
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
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		11,564,651.00	408,191.00	11,972,842.00	398,959.99	5,066,289.85	6,507,592.16

HARRISVILLE CSD

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 08/31/2023

Suppress Budget Accounts with no activity

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund

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HARRISVILLE CSD
Revenue Status Report As Of: 08/31/2023
Fiscal Year: 2024
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	4,263,309.00	-328,585.56	3,934,723.44	0.00	3,934,723.44	
1081.000		Other Pmts in Lieu of Tax	0.00	0.00	0.00	0.00		
1085.000		STAR Reimbursement	0.00	328,585.56	328,585.56	0.00	328,585.56	
1090.000		Int. & Penal. on Real Pro	5,000.00	0.00	5,000.00	0.00	5,000.00	
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	390.00		390.00
1330.000		Textbook Charges (Individ	0.00	0.00	0.00	100.00		100.00
1335.000		Oth Student Fee/Charges (0.00	0.00	0.00	40.00		40.00
1410.000		Admissions (from Individu	0.00	0.00	0.00	0.00		
1489.000		Other Charges-Services (I	0.00	0.00	0.00	0.00		
2230.000		Day School Tuit-Oth Dist. NYS	0.00	0.00	0.00	0.00		
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	40,000.00	-25,000.00	15,000.00	1,783.20	13,216.80	
2401.010		Int & Earnings Unemployment	0.00	6,000.00	6,000.00	1,296.44	4,703.56	
2401.020		Int & Earnings Comp Absences	0.00	1,500.00	1,500.00	327.81	1,172.19	
2401.040		Int & Earnings Gym Replacement	0.00	1,500.00	1,500.00	339.47	1,160.53	
2401.050		Int & Earnings Retirement Cont	0.00	10,000.00	10,000.00	711.14	9,288.86	
2401.070		Interest - Tax Cert Reserve	0.00	0.00	0.00	0.00		
2401.080		Interest WC	0.00	6,000.00	6,000.00	1,150.35	4,849.65	
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	0.00		

* 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: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

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	0.00		
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	21,000.00	0.00	21,000.00	0.00	21,000.00	
2701.000		Refund PY Exp-BOCES Aided	89,863.00	0.00	89,863.00	0.00	89,863.00	
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	0.00		
2705.000		Gifts and Donations	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(S	18,000.00	0.00	18,000.00	378.55	17,621.45	
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	5,908,410.00	-1,125,703.29	4,782,706.71	0.00	4,782,706.71	
3101.001		Excess Cost Aid	0.00	552,308.00	552,308.00	0.00	552,308.00	
3101.002		Tax Limitation	0.00	0.00	0.00	0.00		
3102.000		Lottery Aid	0.00	367,650.03	367,650.03	0.00	367,650.03	
3102.001		VLT LOTTERY AID	0.00	201,170.26	201,170.26	0.00	201,170.26	
3102.002		Commerical Gaming Grant	0.00	0.00	0.00	0.00		
3103.000		BOCES Aid (Sect 3609a Ed	769,945.00	0.00	769,945.00	0.00	769,945.00	
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 Txtbk/	0.00	4,575.00	4,575.00	0.00	4,575.00	
3262.000		Computer Sftwre, Hrdwre A	0.00	0.00	0.00	0.00		
3262.001		Hardware Aid	0.00	0.00	0.00	0.00		
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	0.00		
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	0.00	0.00	0.00	0.00		
5997.000		Appropriated Reserves	144,124.00	0.00	144,124.00	0.00	144,124.00	
5999.000		Appropriated Fund Balance	305,000.00	0.00	305,000.00	0.00	305,000.00	

* 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: 08/31/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5999.999		Est. for Carryover Encumbrance	0.00	408,191.00	408,191.00	0.00	408,191.00	
Total GENERAL FUND			11,564,651.00	408,191.00	11,972,842.00	6,516.96	11,966,855.04	530.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2023
Show special revenue accounts 5997-5999
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