

HARRISVILLE CSD
Budget Status Report As Of: 11/30/2024
Fiscal Year: 2025
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1010-400-43-00	BD OF ED - OTHER EXPENSE	1,100.00	350.00	1,450.00	300.00	1,150.00	0.00
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	1,895.00	605.00
1060-400-00-00	DISTRICT MTG - CONTRACTUA	3,500.00	0.00	3,500.00	847.88	2,322.96	329.16
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	147,709.00	6,508.00	154,217.00	65,241.85	88,975.15	0.00
1240-160-00-00	SUPERINTENDENT SEC'Y. SAL	60,099.00	2,654.00	62,753.00	26,693.56	36,059.44	0.00
1240-404-00-00	CSA - TRAVEL	1,020.00	597.00	1,617.00	1,617.00	0.00	0.00
1240-417-00-00	CSA MEMBERSHIP FEES	4,050.00	-472.00	3,578.00	2,963.09	0.00	614.91
1240-450-00-00	CSA - SUPPLIES	1,300.00	-5.00	1,295.00	108.60	291.40	895.00
1240-490-00-00	BOCES ADM	840.00	0.00	840.00	0.00	0.00	840.00
1310-160-00-00	Non-Instructional Salarie	61,800.00	8,234.00	70,034.00	29,774.00	40,260.00	0.00
1310-400-00-00	Contractual	450.00	-180.00	270.00	268.40	0.00	1.60
1310-404-00-00	Conferences & Travel	330.00	55.00	385.00	700.37	0.00	-315.37
1310-450-00-00	BUSINESS ADM - SUPPLIES	1,080.00	0.00	1,080.00	392.71	0.00	687.29
1310-490-00-00	BOCES COOP BUSINESS OFFIC	80,533.00	0.00	80,533.00	0.00	80,062.00	471.00
1310-493-00-00	BOCES - STATE AID PLANNIN	4,590.00	-1,005.00	3,585.00	0.00	3,585.00	0.00
1320-418-23-00	AUDITING - EXTERNAL	25,420.00	3,580.00	29,000.00	8,000.00	21,000.00	0.00
1325-450-00-00	TREASURER SUPPLIES	640.00	-640.00	0.00	0.00	0.00	0.00
1330-160-00-00	TAX COLLECTOR SALARY	3,434.00	121.00	3,555.00	3,555.00	0.00	0.00
1330-423-00-00	TAX COLLECTOR - CONTRACTU	4,290.00	1,408.94	5,698.94	5,538.94	0.00	160.00
1330-450-00-00	TAX COLLECTOR - SUPPLIES	300.00	5.00	305.00	459.44	74.75	-229.19
1345-490-00-00	BOCES COOP PURCHASING	2,900.00	-862.00	2,038.00	0.00	2,038.00	0.00
1380-418-28-00	FISCAL AGENT FEE	4,860.00	-1,460.00	3,400.00	1,124.50	2,275.50	0.00
1420-418-25-00	ATTORNEY SERVICE FEES - C	12,190.00	13,160.00	25,350.00	24,894.13	455.87	0.00
1430-418-28-00	PERSONNEL - CONTRACTUAL	1,970.00	-675.00	1,295.00	1,295.00	0.00	0.00
1430-490-00-00	BOCES - PERSONNEL SERVICE	23,088.00	0.00	23,088.00	0.00	22,860.00	228.00
1480-490-00-00	PUBLIC INFO - BOCES SERVI	60,006.00	-2,308.00	57,698.00	0.00	57,698.00	0.00
1620-161-00-00	OPERATIONS - HOURLY	106,598.00	21,903.01	128,501.01	67,781.26	65,896.97	-5,177.22
1620-162-00-00	OPERATIONS - SUBSTITUTES	35,000.00	0.00	35,000.00	10,500.00	0.00	24,500.00
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	15,305.00	21,305.00	16,142.69	5,162.31	0.00
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	-1,200.00	0.00	0.00	0.00	0.00
1620-424-00-00	OPERATIONS - SOLID WASTE	11,000.00	-800.00	10,200.00	5,535.11	4,664.89	0.00
1620-425-29-00	OPERATIONS - ELECTRIC	80,000.00	13,600.00	93,600.00	39,560.36	54,039.64	0.00
1620-425-31-00	OPERATIONS - WATER RENT	5,500.00	4,550.00	10,050.00	5,016.00	5,016.00	18.00

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1620-425-32-00	OPERATIONS - TELEPHONE	520.00	6,680.00	7,200.00	4,650.12	2,549.88	0.00
1620-425-33-00	OPERATIONS - FUEL OIL	100,000.00	-31,620.00	68,380.00	12,341.25	56,000.00	38.75
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	-3,100.00	11,900.00	1,098.32	2,500.00	8,301.68
1620-450-49-00	OPERATIONS - CLEANING SUP	17,380.00	0.00	17,380.00	6,855.74	8,967.53	1,556.73
1620-450-50-00	OPERATIONS - PAPER SUPPLI	3,880.00	5,228.60	9,108.60	7,004.10	2,104.50	0.00
1620-450-51-00	OPERATIONS - FLOOR SUPPLI	5,890.00	84.94	5,974.94	3,504.09	2,470.85	0.00
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	0.00	16,400.00	0.00	15,537.00	863.00
1621-160-00-00	NONINSTRUCTIONAL SALARIES	110,098.00	47,730.89	157,828.89	66,251.54	91,577.35	0.00
1621-167-00-00	MAINTENANCE - SNOW PLOWIN	9,142.00	-369.00	8,773.00	4,386.50	4,386.50	0.00
1621-200-00-00	MAINTENANCE - EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1621-400-00-00	MAINTENANCE - OTHER EXPEN	7,500.00	2,700.00	10,200.00	7,500.00	2,700.00	0.00
1621-400-51-00	MAINTENANCE - MOPS	250.00	1,620.00	1,870.00	1,347.39	522.61	0.00
1621-400-66-00	MAINTENANCE - INSPECTIONS	4,570.00	0.00	4,570.00	3,049.98	703.00	817.02
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	14,921.79	39,921.79	21,617.70	18,304.09	0.00
1621-425-31-00	MAINTENANCE - SEWER FEES	4,630.00	0.00	4,630.00	0.00	0.00	4,630.00
1621-450-00-00	MAINTENANCE SUPPLIES	30,000.00	0.00	30,000.00	4,315.96	15,743.44	9,940.60
1621-450-66-00	PLUMBING & ELECTRIC	12,000.00	0.00	12,000.00	98.17	7,901.83	4,000.00
1621-450-67-00	GROUNDS SUPPLIES	13,000.00	0.00	13,000.00	3,613.35	626.15	8,760.50
1621-453-00-00	MAINTENANCE - UNIFORMS	5,000.00	0.00	5,000.00	1,208.82	2,801.17	990.01
1621-490-00-00	BOCES SAFETY/RISK MANAGEM	10,206.00	0.00	10,206.00	0.00	10,121.00	85.00
1670-400-00-00	PRINT & MAIL CONTRACTUAL	100.00	0.00	100.00	152.12	857.88	-910.00
1670-415-00-00	MAILING - OTHER	5,440.00	0.00	5,440.00	3,862.99	1,170.74	406.27
1670-450-00-00	MAILING & COPIER SUPPLIES	1,580.00	0.00	1,580.00	25.79	1,094.40	459.81
1670-450-57-00	PRINTING - COPIER PAPER 2	4,590.00	0.00	4,590.00	1,173.88	0.00	3,416.12
1670-490-00-00	BOCES Print Shop	6,170.00	0.00	6,170.00	0.00	6,170.00	0.00
1910-400-00-00	INSURANCE	45,221.00	17,166.29	62,387.29	62,230.29	157.00	0.00
1910-408-00-00	STUDENT INSURANCE	6,259.00	0.00	6,259.00	5,083.00	0.00	1,176.00
1920-417-00-00	FEES & DUES	5,500.00	0.00	5,500.00	4,446.00	0.00	1,054.00
1964-419-41-00	REFUND REAL PROPERTY TAX	3,000.00	-1,408.94	1,591.06	0.00	0.00	1,591.06
1981-490-00-00	BOCES - ADMIN & OTHER	229,630.00	0.00	229,630.00	0.00	216,173.00	13,457.00
1983-490-00-00	BOCES - CAPITAL CONSTRUCT	108,448.00	0.00	108,448.00	0.00	102,304.00	6,144.00
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	105,919.00	4,737.00	110,656.00	47,104.47	63,551.53	0.00
2020-160-00-00	SUPERVISION - NONINSTR	156,423.00	16,019.76	172,442.76	61,643.09	110,799.67	0.00
2020-400-00-00	SUPERVISION - CONTRACTUAL	2,100.00	0.00	2,100.00	660.00	557.80	882.20
2020-404-00-00	Conferences & Travel	980.00	0.00	980.00	0.00	0.00	980.00

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2020-450-00-00	SUPERVISION - SUPPLIES	2,500.00	0.00	2,500.00	162.48	0.00	2,337.52
2070-490-00-00	INSERVICE - BOCES	32,390.00	0.00	32,390.00	0.00	16,062.00	16,328.00
2110-121-00-00	INSTR SALARIES - K-3	417,528.00	88,513.28	506,041.28	122,960.10	383,231.18	-150.00
2110-122-00-00	INSTR SALARIES - 4-6	286,701.00	32,275.78	318,976.78	75,531.68	243,445.10	0.00
2110-130-00-00	TEACHING - 7-12 SALARIES	773,500.00	-1,761.03	771,738.97	182,990.04	588,748.93	0.00
2110-135-00-00	EXTENDED DAY/AFTER SCHOOL	18,000.00	0.00	18,000.00	4,700.00	0.00	13,300.00
2110-140-00-00	TEACHING - SUBSTITUTES	120,000.00	0.00	120,000.00	29,699.39	0.00	90,300.61
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	177,000.00	-73,114.50	103,885.50	27,177.66	82,234.84	-5,527.00
2110-161-00-00	TEACHING - NONINSTR HOURL	66,010.00	-32,136.30	33,873.70	19,336.18	19,276.54	-4,739.02
2110-169-00-00	Data Warehouse Input	48,000.00	895.98	48,895.98	20,686.71	28,209.27	0.00
2110-200-00-00	TEACHING - EQUIPMENT	4,340.00	8,132.36	12,472.36	12,361.93	0.00	110.43
2110-400-00-00	REGULAR SCH - CONTRACTUAL	9,160.00	0.00	9,160.00	2,066.50	1,200.00	5,893.50
2110-404-00-00	TRAVEL & TRAINING	7,050.00	0.00	7,050.00	2,820.82	468.00	3,562.18
2110-406-00-00	FIELD TRIPS	5,710.00	0.00	5,710.00	-208.00	0.00	5,918.00
2110-417-00-00	FEES & DUES	2,500.00	0.00	2,500.00	720.00	350.00	1,430.00
2110-420-00-00	REPAIRS	3,000.00	0.00	3,000.00	2,890.99	109.01	0.00
2110-450-16-01	PreK M&S	1,000.00	0.00	1,000.00	520.40	0.00	479.60
2110-450-57-00	COPIER PAPER 80%	7,000.00	0.00	7,000.00	4,695.52	0.00	2,304.48
2110-450-58-00	TEACHING SUPPLIES - ELEM	15,000.00	0.00	15,000.00	10,194.30	1,489.61	3,316.09
2110-450-59-00	TEACHING SUPPLIES - HS	15,000.00	0.00	15,000.00	10,441.96	4,144.54	413.50
2110-450-59-02	Supplies - Music	10,540.00	0.00	10,540.00	1,810.86	1,119.50	4,559.64
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	1,635.03	0.00	19,134.97
2110-490-00-00	REGULAR SCHOOL - BOCES SE	220,000.00	-152,047.21	67,952.79	0.00	67,952.79	0.00
2250-150-00-00	PUPILS W/DISABILITIES-SAL	313,685.00	-133,030.48	180,654.52	35,262.80	93,651.09	51,740.63
2250-160-00-00	PUPILS W/DISABILITIES-NON	140,927.00	74,571.46	215,498.46	56,457.19	159,041.27	0.00
2250-400-00-00	CONTRACTUAL EXP - SPECIAL	10,000.00	0.00	10,000.00	1,600.32	3,340.68	5,059.00
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	998.96	600.43	400.61
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	202,985.00	54,000.00	256,985.00	0.00	229,600.00	27,385.00
2270-490-00-00	TITLE 1 COORDINATOR	30,736.00	0.00	30,736.00	0.00	29,553.00	1,183.00
2280-490-00-00	SOUTHWEST TECH BOCES	360,000.00	0.00	360,000.00	0.00	349,184.00	10,816.00
2330-155-00-00	SUMMER SCHOOL SALARIES	6,530.00	6,552.00	13,082.00	13,082.00	0.00	0.00
2330-160-00-00	TEACHING-SPEC SCHOOLS NON	2,350.00	1,731.02	4,081.02	2,600.44	1,800.58	-320.00
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	48.57	0.00	951.43

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2610-450-68-00	AV SUPPLIES - FELIO, KATH	3,950.00	0.00	3,950.00	773.60	0.00	3,176.40
2610-450-87-00	NEWSPAPERS	530.00	0.00	530.00	0.00	394.16	135.84
2610-450-88-00	MAGAZINES	880.00	0.00	880.00	0.00	554.69	325.31
2610-460-00-00	LIBRARY BOOKS	6,880.00	0.00	6,880.00	2,466.90	4,533.10	-120.00
2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	42,400.00	0.00	42,400.00	0.00	40,565.00	1,835.00
2630-160-00-00	IT Salaries	44,505.00	1,780.00	46,285.00	19,582.09	26,702.91	0.00
2630-201-00-00	COMPUTER HARDWARE	21,350.00	0.00	21,350.00	8,310.26	0.00	13,039.74
2630-450-00-00	MATERIALS & SUPPLIES	2,540.00	0.00	2,540.00	0.00	0.00	2,540.00
2630-461-00-00	SOFTWARE	6,030.00	1,317.98	7,347.98	6,731.25	174.95	441.78
2630-490-00-00	BOCES COMPUTER CHARGES	180,000.00	0.00	180,000.00	0.00	165,500.00	14,500.00
2810-150-00-00	GUIDANCE-INSTR SALARIES	159,942.00	8,244.03	168,186.03	45,359.89	122,826.14	0.00
2810-160-00-00	GUIDANCE-NONINSTR SALARIE	49,494.00	1,199.00	50,693.00	22,168.15	28,524.85	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	236.88	0.00	513.12
2810-401-00-00	School Resource Officer	85,000.00	0.00	85,000.00	9,049.49	66,222.25	9,728.26
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	1,113.35	287.49	3,199.16
2815-160-00-00	HEALTH SERV-NONINSTR SALA	52,520.00	-200.00	52,320.00	20,405.40	48,145.70	-16,231.10
2815-200-00-00	Equipment	210.00	-200.00	10.00	0.00	0.00	10.00
2815-417-26-00	HEALTH SERVICES - CONTRAC	12,260.00	1,940.00	14,200.00	7,508.00	6,750.00	-58.00
2815-450-00-00	HEALTH SERVICES NURSE	2,940.00	-1,481.55	1,458.45	1,254.53	228.91	-24.99
2820-490-00-00	PSYCHOLOGICAL SERVICES	66,350.00	0.00	66,350.00	0.00	54,400.00	11,950.00
2850-150-00-00	CO-CURRICULAR - SALARIES	28,153.00	3,511.00	31,664.00	800.00	30,864.00	0.00
2850-160-00-00	CO-CURRICULAR - NONINSTR	1,716.00	0.00	1,716.00	0.00	0.00	1,716.00
2850-400-00-00	CO-CURRICULAR - CONTRACTU	2,780.00	0.00	2,780.00	1,215.72	0.00	1,564.28
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	58,386.00	0.00	58,386.00	18,295.00	1,960.00	38,131.00
2855-160-00-00	STUDENT WAGES-ATHLETIC	6,240.00	1,841.25	8,081.25	8,857.50	0.00	-776.25
2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2855-400-00-00	INTERSCHOL ATH - CONTRACT	5,070.00	0.00	5,070.00	1,080.00	4,635.00	-645.00
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	7,688.20	0.00	14,311.80
2855-450-00-00	INTERSCHOL ATH - SUPPLIES	15,000.00	862.94	15,862.94	11,368.07	4,488.67	6.20
2855-453-00-00	INTERSCHOL ATH - UNIFORMS	15,000.00	0.00	15,000.00	2,908.58	0.00	12,091.42
2855-490-00-00	INTRSCOL ATHETICS - BOCES	12,000.00	0.00	12,000.00	0.00	11,140.00	860.00
5510-160-00-00	TRANSPORTATION-SALARIES	299,498.00	32,446.90	331,944.90	113,691.27	218,396.31	-142.68
5510-161-00-00	TRANSPORTATION-HOURLY	56,585.00	0.00	56,585.00	20,433.16	0.00	36,151.84
5510-162-00-00	TRANSPORTATION-SUBSTITUTE	6,781.00	0.00	6,781.00	3,777.36	0.00	3,003.64
5510-168-00-00	TRANSPORTATION - PRE K	12,800.00	0.00	12,800.00	0.00	0.00	12,800.00

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5510-200-00-00	TRANSPORTATION - EQUIPMEN	980.00	3,330.00	4,310.00	2,800.00	0.00	1,510.00
5510-400-00-00	DIST TRANS - CONTRACTUAL	21,180.00	736.84	21,916.84	10,293.72	11,623.12	0.00
5510-403-00-00	DIST TRANS - UNIFORMS	720.00	0.00	720.00	628.00	79.00	13.00
5510-404-00-00	Conferences & Travel	2,480.00	0.00	2,480.00	1,272.25	0.00	1,207.75
5510-408-00-00	DIST TRANS - FLEET INSURA	11,450.00	0.00	11,450.00	9,279.00	0.00	2,171.00
5510-418-00-00	Bus Financing Fees	4,230.00	0.00	4,230.00	2,464.00	1,536.00	230.00
5510-450-00-00	TRANSPORTATION-SUPPLIES	10,500.00	0.00	10,500.00	494.76	6,100.06	3,905.18
5510-450-52-00	TRANSPORTATION-VEHICLE PA	10,620.00	5,465.00	16,085.00	5,190.39	10,894.61	0.00
5510-450-53-00	TRANSPORTATION - GASOLINE	7,300.00	164.17	7,464.17	1,094.04	6,370.13	0.00
5510-450-54-00	TRANSPORTATION-DIESEL	50,000.00	0.00	50,000.00	19,872.45	21,730.70	8,396.85
5510-450-55-00	TRANSPORTATION-GREASE,OIL	4,000.00	0.00	4,000.00	195.01	1,804.99	2,000.00
5510-450-56-00	TRANSPORTATION-TIRES	3,000.00	340.00	3,340.00	4,168.00	0.00	-828.00
5510-490-00-00	DISTRICT TRANSPORTATION-B	15,330.00	0.00	15,330.00	0.00	15,000.00	330.00
5530-160-00-00	Transportation Cleaners	6,000.00	0.00	6,000.00	5,227.50	0.00	772.50
5530-200-00-00	Equipment	3,330.00	-3,330.00	0.00	0.00	0.00	0.00
5530-400-00-00	GARAGE BLDG. - CONTRACTUA	15,000.00	-3,707.97	11,292.03	0.00	4,000.00	7,292.03
5530-400-29-00	GARAGE BLDG - ELECTRICITY	21,750.00	0.00	21,750.00	2,143.05	5,656.95	13,950.00
5530-400-32-00	GARAGE BLDG - PHONE	1,000.00	0.00	1,000.00	646.15	353.85	0.00
5530-400-33-00	GARAGE BLDG -PROPANE HEAT	17,810.00	0.00	17,810.00	355.94	14,802.06	2,652.00
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	1,920.44	0.00	2,849.56
5530-450-00-00	GARAGE BLDG. - SUPPLIES	3,000.00	0.00	3,000.00	113.87	536.13	2,350.00
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	215,000.00	-45,000.00	170,000.00	63,836.60	103,756.12	2,407.28
9020-800-00-00	NYS TEACHER RETIREMENT SY	313,000.00	0.00	313,000.00	79,318.58	215,475.22	18,206.20
9030-800-00-00	SOCIAL SECURITY	346,921.00	-28,114.00	318,807.00	97,899.18	223,610.09	-2,702.27
9040-800-00-00	WORKERS COMPENSATION	48,000.00	0.00	48,000.00	35,038.59	0.00	12,961.41
9050-800-00-00	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	1,375.69	0.00	8,624.31
9060-800-00-00	HEALTH INS - RETIREES	1,203,930.00	0.00	1,203,930.00	83,573.22	1,102,200.00	18,156.78
9060-800-01-00	Medicare Reimbursement	105,000.00	0.00	105,000.00	21,712.26	0.00	83,287.74
9060-800-10-00	HEALTH INS - ACTIVES	1,308,741.00	-8,641.00	1,300,100.00	84,382.68	1,200,000.00	15,717.32
9060-800-20-00	Vision & Dental Reimburse	10,000.00	0.00	10,000.00	1,050.00	0.00	8,950.00
9060-801-00-00	Insurance Buy-Out	80,420.00	0.00	80,420.00	75.06	0.00	80,344.94
9089-495-00-00	BOCES ACTUARIAL ADMIN	5,350.00	0.00	5,350.00	0.00	5,350.00	0.00
9089-496-00-00	BOCES HI ADMIN	69,100.00	-44,166.85	24,933.15	0.00	0.00	24,933.15
9089-497-00-00	BOCES WC ADMIN	11,020.00	1,098.00	12,118.00	0.00	11,273.00	845.00
9089-800-00-00	Benefits	3,000.00	2,999.77	5,999.77	4,184.95	1,639.00	175.82

HARRISVILLE CSD

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
9711-600-00-00	SERIAL BOND CONST - PRINC	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00
9711-700-00-00	SERIAL BOND CONST. - INTE	244,500.00	0.00	244,500.00	0.00	0.00	244,500.00
9731-600-00-00	BAN Principal Bus	236,921.00	17,996.00	254,917.00	254,917.00	0.00	0.00
9731-700-00-00	Interest	24,971.00	12,170.85	37,141.85	37,141.85	0.00	0.00
9901-930-00-00	Transfer to Cafeteria	60,000.00	0.00	60,000.00	30,500.00	0.00	29,500.00
9901-950-00-00	TRANSFER TO FEDERAL FUND	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
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		11,774,879.00	0.00	11,774,879.00	2,496,518.26	7,350,933.32	1,924,178.42

HARRISVILLE CSD
Revenue Status Report As Of: 11/30/2024
Fiscal Year: 2025
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	4,433,500.00	-321,850.74	4,111,649.26	4,120,385.26		8,736.00
1085.000		STAR Reimbursement	0.00	321,850.74	321,850.74	321,850.74		
1090.000		Int. & Penal. on Real Pro	3,000.00	0.00	3,000.00	18,797.11		15,797.11
1320.000		Summer School Tuition (In	0.00	0.00	0.00	2,070.00		2,070.00
1335.000		Oth Student Fee/Charges (0.00	0.00	0.00	470.00		470.00
2401.000		Interest and Earnings	40,000.00	-33,375.00	6,625.00	9,560.74		2,935.74
2401.010		Int & Earnings Unemployment	0.00	3,725.00	3,725.00	1,770.90	1,954.10	
2401.020		Int & Earnings Comp Absences	0.00	7,025.00	7,025.00	3,058.81	3,966.19	
2401.040		Int & Earnings Gym Replacement	0.00	1,375.00	1,375.00	830.04	544.96	
2401.050		Int & Earnings Retirement Cont	0.00	13,525.00	13,525.00	2,923.30	10,601.70	
2401.080		Interest WC	0.00	7,725.00	7,725.00	3,346.01	4,378.99	
2700.000		Reimburs of Medicar Part	0.00	0.00	0.00	2,305.56		2,305.56
2701.000		Refund PY Exp-BOCES Aided	70,000.00	0.00	70,000.00	0.00	70,000.00	
2770.000		Other Unclassified Rev.(S	18,000.00	0.00	18,000.00	3,046.35	14,953.65	
3101.000		Basic Formula Aid-Gen Aid	6,125,248.00	0.00	6,125,248.00	599,046.69	5,526,201.31	
3102.000		Lottery Aid	0.00	0.00	0.00	597,457.27		597,457.27
3102.001		VL T LOTTERY AID	0.00	0.00	0.00	81,170.35		81,170.35
3103.000		BOCES Aid (Sect 3609a Ed	655,131.00	0.00	655,131.00	314,124.60	341,006.40	
3265.000		Small Government Assistance	0.00	0.00	0.00	2,940.00		2,940.00
4601.000		Medic.Ass't-Sch Age-Sch Y	0.00	0.00	0.00	2,871.00		2,871.00
Total GENERAL FUND			11,344,879.00	0.00	11,344,879.00	6,088,024.73	5,973,607.30	716,753.03

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2024
Suppress revenue accounts with no activity
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

