

HARRISVILLE CSD
Budget Status Report As Of: 01/31/2025
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	290.00	0.00	550.00
1010-490-00-00	BD OF ED - BOCES	2,500.00	0.00	2,500.00	758.00	1,137.00	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	94,883.60	59,333.40	0.00
1240-160-00-00	SUPERINTENDENT SEC'Y. SAL	60,099.00	2,654.00	62,753.00	38,713.36	24,039.64	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	336.74	63.26	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	43,194.00	26,840.00	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	370.37	700.37	700.37	0.00	0.00
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	32,024.80	48,037.20	471.00
1310-493-00-00	BOCES - STATE AID PLANNIN	4,590.00	-1,005.00	3,585.00	3,585.00	0.00	0.00
1320-418-23-00	AUDITING - EXTERNAL	25,420.00	3,580.00	29,000.00	28,000.00	1,000.00	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	233.67	533.67	533.67	0.00	0.00
1345-490-00-00	BOCES COOP PURCHASING	2,900.00	-862.00	2,038.00	815.20	1,222.80	0.00
1380-418-28-00	FISCAL AGENT FEE	4,860.00	-1,460.00	3,400.00	1,265.50	2,134.50	0.00
1420-418-25-00	ATTORNEY SERVICE FEES - C	12,190.00	13,160.00	25,350.00	24,961.63	388.37	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	9,144.00	13,716.00	228.00
1480-490-00-00	PUBLIC INFO - BOCES SERVI	60,006.00	-2,308.00	57,698.00	23,140.68	34,557.32	0.00
1620-161-00-00	OPERATIONS - HOURLY	106,598.00	37,434.67	144,032.67	101,344.02	45,277.26	-2,588.61
1620-162-00-00	OPERATIONS - SUBSTITUTES	35,000.00	0.00	35,000.00	11,999.00	0.00	23,001.00
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	19,305.00	25,305.00	19,217.79	6,087.21	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	6,482.06	3,717.94	0.00
1620-425-29-00	OPERATIONS - ELECTRIC	80,000.00	13,600.00	93,600.00	47,179.75	46,420.25	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	6,396.14	803.86	0.00
1620-425-33-00	OPERATIONS - FUEL OIL	100,000.00	-31,620.00	68,380.00	34,281.25	34,060.00	38.75
1620-425-34-00	OPERATIONS - PROPANE	600.00	0.00	600.00	21.90	0.00	578.10
1620-450-00-00	OPERATIONS - SUPPLIES	15,000.00	-6,985.00	8,015.00	1,098.32	2,500.00	4,416.68
1620-450-49-00	OPERATIONS - CLEANING SUP	17,380.00	0.00	17,380.00	7,855.85	7,967.42	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	4,933.02	1,041.92	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	6,191.68	9,345.32	863.00
1621-160-00-00	NONINSTRUCTIONAL SALARIES	110,098.00	48,841.45	158,939.45	98,466.15	61,051.60	-578.30
1621-167-00-00	MAINTENANCE - SNOW PLOWIN	9,142.00	-54.00	9,088.00	4,701.50	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	4,820.00	5,070.00	3,055.74	2,014.26	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	28,542.95	11,378.84	0.00
1621-425-31-00	MAINTENANCE - SEWER FEES	4,630.00	0.00	4,630.00	4,290.00	0.00	340.00
1621-450-00-00	MAINTENANCE SUPPLIES	30,000.00	-3,885.00	26,115.00	6,759.27	13,826.40	5,529.33
1621-450-66-00	PLUMBING & ELECTRIC	12,000.00	0.00	12,000.00	245.97	7,901.83	3,852.20
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	2,396.85	1,613.14	990.01
1621-490-00-00	BOCES SAFETY/RISK MANAGEM	10,206.00	0.00	10,206.00	4,001.92	6,119.08	85.00
1670-400-00-00	PRINT & MAIL CONTRACTUAL	100.00	910.00	1,010.00	353.18	656.82	0.00
1670-415-00-00	MAILING - OTHER	5,440.00	1,156.05	6,596.05	5,371.84	1,224.21	0.00
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	-3,400.00	1,190.00	1,173.88	0.00	16.12
1670-490-00-00	BOCES Print Shop	6,170.00	0.00	6,170.00	1,440.00	4,730.00	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	-1,176.00	5,083.00	5,083.00	0.00	0.00
1920-417-00-00	FEES & DUES	5,500.00	-1,054.00	4,446.00	4,446.00	0.00	0.00
1964-419-41-00	REFUND REAL PROPERTY TAX	3,000.00	-2,326.75	673.25	0.00	0.00	673.25
1981-490-00-00	BOCES - ADMIN & OTHER	229,630.00	0.00	229,630.00	86,469.20	129,703.80	13,457.00
1983-490-00-00	BOCES - CAPITAL CONSTRUCT	108,448.00	0.00	108,448.00	40,921.60	61,382.40	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	68,288.32	42,367.68	0.00
2020-160-00-00	SUPERVISION - NONINSTR	156,423.00	16,269.76	172,692.76	93,306.44	79,386.32	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	6,874.80	9,187.20	16,328.00
2110-100-00-00	UPK	0.00	32,216.00	32,216.00	13,629.88	18,586.12	0.00
2110-121-00-00	INSTR SALARIES - K-3	417,528.00	88,763.33	506,291.33	225,344.20	280,947.13	0.00
2110-122-00-00	INSTR SALARIES - 4-6	286,701.00	32,375.73	319,076.73	138,100.43	180,976.30	0.00
2110-130-00-00	TEACHING - 7-12 SALARIES	773,500.00	-38,549.89	734,950.11	336,270.35	398,102.38	577.38
2110-135-00-00	EXTENDED DAY/AFTER SCHOOL	18,000.00	0.00	18,000.00	6,720.00	0.00	11,280.00
2110-140-00-00	TEACHING - SUBSTITUTES	120,000.00	0.00	120,000.00	51,095.26	0.00	68,904.74
2110-140-01-00	TEACHING - IN HOUSE COVER	500.00	0.00	500.00	20.00	0.00	480.00
2110-160-00-00	TEACHING - NONINSTR SALAR	177,000.00	-67,587.50	109,412.50	49,825.71	59,586.79	0.00
2110-161-00-00	TEACHING - NONINSTR HOURL	66,010.00	-19,751.28	46,258.72	35,498.91	13,149.24	-2,389.43
2110-169-00-00	Data Warehouse Input	48,000.00	895.98	48,895.98	30,089.76	18,806.22	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	4,343.35	1,200.00	3,616.65
2110-404-00-00	TRAVEL & TRAINING	7,050.00	0.00	7,050.00	3,599.19	0.00	3,450.81
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	810.00	170.00	1,520.00
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	-869.17	14,130.83	11,646.02	32.62	2,452.19
2110-450-59-00	TEACHING SUPPLIES - HS	15,000.00	869.17	15,869.17	12,674.12	3,195.05	-264.94
2110-450-59-02	Supplies - Music	10,540.00	0.00	10,540.00	1,810.86	1,119.50	7,609.64
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	54,396.28	13,326.51	230.00
2250-150-00-00	PUPILS W/DISABILITIES-SAL	313,685.00	-184,771.11	128,913.89	59,156.35	69,757.54	0.00
2250-160-00-00	PUPILS W/DISABILITIES-NON	140,927.00	74,571.46	215,498.46	101,961.59	113,536.87	0.00
2250-400-00-00	CONTRACTUAL EXP - SPECIAL	10,000.00	0.00	10,000.00	2,265.40	2,975.60	4,759.00
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	3,400.00	5,400.00	2,139.24	2,991.30	269.46
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	94,678.47	134,921.53	27,385.00
2270-490-00-00	TITLE 1 COORDINATOR	30,736.00	0.00	30,736.00	11,821.20	17,731.80	1,183.00
2280-490-00-00	SOUTHWEST TECH BOCES	360,000.00	0.00	360,000.00	139,673.60	209,510.40	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	2,251.02	4,601.02	3,400.64	1,200.38	0.00
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	48.57	0.00	951.43
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	541.92	0.00	338.08
2610-460-00-00	LIBRARY BOOKS	6,880.00	120.00	7,000.00	4,035.59	2,964.41	0.00
2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	42,400.00	-120.00	42,280.00	16,225.96	24,339.04	1,715.00
2630-160-00-00	IT Salaries	44,505.00	1,780.00	46,285.00	28,483.04	17,801.96	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	106,982.99	54,008.26	19,008.75
2810-150-00-00	GUIDANCE-INSTR SALARIES	159,942.00	8,244.03	168,186.03	76,066.44	92,119.59	0.00
2810-160-00-00	GUIDANCE-NONINSTR SALARIE	49,494.00	1,199.00	50,693.00	31,676.40	19,016.60	0.00
2810-400-00-00	GUIDANCE - CONTRACTUAL EX	2,000.00	0.00	2,000.00	850.00	0.00	1,150.00
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	19,821.65	55,450.09	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	16,031.10	68,551.10	39,054.25	29,496.85	0.00
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	1,998.00	14,258.00	7,508.00	6,750.00	0.00
2815-450-00-00	HEALTH SERVICES NURSE	2,940.00	-1,456.56	1,483.44	1,367.36	116.08	0.00
2820-490-00-00	PSYCHOLOGICAL SERVICES	66,350.00	-82.99	66,267.01	21,760.00	32,640.00	11,867.01
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	20,255.00	37,948.00	183.00
2855-160-00-00	STUDENT WAGES-ATHLETIC	6,240.00	5,209.26	11,449.26	12,185.53	0.00	-736.27
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	881.25	5,951.25	3,281.75	2,669.50	0.00
2855-404-00-00	INTERSCHOL-TRAVEL,TRAININ	3,000.00	-881.25	2,118.75	0.00	0.00	2,118.75
2855-418-70-00	INTERSCHOL ATH - OFFICIAL	22,000.00	0.00	22,000.00	16,181.09	0.00	5,818.91
2855-450-00-00	INTERSCHOL ATH - SUPPLIES	15,000.00	862.94	15,862.94	12,170.16	3,655.73	37.05
2855-453-00-00	INTERSCHOL ATH - UNIFORMS	15,000.00	0.00	15,000.00	2,908.58	6,361.60	5,729.82
2855-490-00-00	INTRSCOL ATHETICS - BOCES	12,000.00	0.00	12,000.00	4,455.60	6,684.40	860.00
5510-160-00-00	TRANSPORTATION-SALARIES	299,498.00	45,972.04	345,470.04	186,997.83	147,151.56	11,320.65
5510-161-00-00	TRANSPORTATION-HOURLY	56,585.00	0.00	56,585.00	35,940.31	0.00	20,644.69
5510-162-00-00	TRANSPORTATION-SUBSTITUTE	6,781.00	0.00	6,781.00	6,611.36	0.00	169.64

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5510-168-00-00	TRANSPORTATION - PRE K	12,800.00	-12,800.00	0.00	0.00	0.00	0.00
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	763.26	21,943.26	12,813.76	9,129.50	0.00
5510-403-00-00	DIST TRANS - UNIFORMS	720.00	570.00	1,290.00	931.00	346.00	13.00
5510-404-00-00	Conferences & Travel	2,480.00	-26.42	2,453.58	1,272.25	0.00	1,181.33
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	6,083.75	4,101.25	5,900.00
5510-450-53-00	TRANSPORTATION - GASOLINE	7,300.00	164.17	7,464.17	1,506.54	5,957.63	0.00
5510-450-54-00	TRANSPORTATION-DIESEL	50,000.00	0.00	50,000.00	19,303.43	21,730.70	8,965.87
5510-450-55-00	TRANSPORTATION-GREASE,OIL	4,000.00	-1,168.77	2,831.23	545.27	1,454.73	831.23
5510-450-56-00	TRANSPORTATION-TIRES	3,000.00	1,508.77	4,508.77	4,508.77	0.00	0.00
5510-490-00-00	DISTRICT TRANSPORTATION-B	15,330.00	0.00	15,330.00	754.00	14,196.00	380.00
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	290.00	4,000.00	7,002.03
5530-400-29-00	GARAGE BLDG - ELECTRICITY	21,750.00	0.00	21,750.00	2,728.11	5,071.89	13,950.00
5530-400-32-00	GARAGE BLDG - PHONE	1,000.00	0.00	1,000.00	888.77	111.23	0.00
5530-400-33-00	GARAGE BLDG -PROPANE HEAT	17,810.00	0.00	17,810.00	876.96	14,281.04	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	222.58	427.42	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	97,686.10	70,042.83	2,271.07
9020-800-00-00	NYS TEACHER RETIREMENT SY	313,000.00	0.00	313,000.00	136,630.59	156,353.29	20,016.12
9030-800-00-00	SOCIAL SECURITY	346,921.00	-22,075.90	324,845.10	162,326.43	160,952.30	1,566.37
9040-800-00-00	WORKERS COMPENSATION	48,000.00	0.00	48,000.00	34,230.17	0.00	13,769.83
9050-800-00-00	UNEMPLOYMENT INSURANCE	10,000.00	-5,500.38	4,499.62	1,375.69	0.00	3,123.93
9060-800-00-00	HEALTH INS - RETIREES	1,203,930.00	0.00	1,203,930.00	320,981.22	864,792.00	18,156.78
9060-800-01-00	Medicare Reimbursement	105,000.00	0.00	105,000.00	43,281.45	0.00	61,718.55
9060-800-10-00	HEALTH INS - ACTIVES	1,308,741.00	-8,641.00	1,300,100.00	232,467.90	1,000,477.50	67,154.60
9060-800-20-00	Vision & Dental Reimburse	10,000.00	0.00	10,000.00	1,200.00	0.00	8,800.00
9060-801-00-00	Insurance Buy-Out	80,420.00	0.00	80,420.00	41,722.85	0.00	38,697.15
9089-495-00-00	BOCES ACTUARIAL ADMIN	5,350.00	0.00	5,350.00	2,040.00	3,310.00	0.00
9089-496-00-00	BOCES HI ADMIN	69,100.00	-56,044.12	13,055.88	0.00	0.00	13,055.88
9089-497-00-00	BOCES WC ADMIN	11,020.00	1,098.00	12,118.00	4,509.20	6,763.80	845.00

HARRISVILLE CSD
Budget Status Report As Of: 01/31/2025
Fiscal Year: 2025
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
9089-800-00-00	Benefits	3,000.00	14,877.04	17,877.04	16,197.13	1,592.00	87.91
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	122,250.00	0.00	122,250.00
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	44,000.00	0.00	16,000.00
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	4,851,483.54	5,288,606.29	1,634,524.23

HARRISVILLE CSD
Budget Status Report As Of: 01/31/2025
Fiscal Year: 2025
Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 01/31/2025
Suppress Budget Accounts with no activity
Sort by: Fund
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HARRISVILLE CSD
Revenue Status Report As Of: 01/31/2025
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	19,937.29		16,937.29
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	520.00		520.00
2401.000		Interest and Earnings	40,000.00	-33,375.00	6,625.00	21,318.81		14,693.81
2401.010		Int & Earnings Unemployment	0.00	3,725.00	3,725.00	2,411.62	1,313.38	
2401.020		Int & Earnings Comp Absences	0.00	7,025.00	7,025.00	4,165.47	2,859.53	
2401.040		Int & Earnings Gym Replacement	0.00	1,375.00	1,375.00	1,130.29	244.71	
2401.050		Int & Earnings Retirement Cont	0.00	13,525.00	13,525.00	3,123.73	10,401.27	
2401.080		Interest WC	0.00	7,725.00	7,725.00	4,556.58	3,168.42	
2700.000		Reimburs of Medica 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	6,394.91	11,605.09	
3101.000		Basic Formula Aid-Gen Aid	6,125,248.00	0.00	6,125,248.00	888,760.24	5,236,487.76	
3101.001		Excess Cost Aid	0.00	0.00	0.00	144,559.75		144,559.75
3102.000		Lottery Aid	0.00	0.00	0.00	597,457.27		597,457.27
3102.001		VLT LOTTERY AID	0.00	0.00	0.00	142,048.11		142,048.11
3103.000		BOCES Aid (Sect 3609a Ed	655,131.00	0.00	655,131.00	4,258.50	650,872.50	
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	5,031.00		5,031.00
5997.000		Appropriated Reserves	130,000.00	0.00	130,000.00	0.00	130,000.00	
5999.000		Appropriated Fund Balance	300,000.00	0.00	300,000.00	0.00	300,000.00	
Total GENERAL FUND			11,774,879.00	0.00	11,774,879.00	6,295,225.13	6,416,952.66	937,298.79

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2025
Suppress revenue accounts with no activity
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