

HARRISVILLE CSD
Budget Status Report As Of: 03/31/2025
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	500.00	1,600.00	300.00	1,250.00	50.00
1010-404-00-00	BD OF ED - TRAINING	620.00	-150.00	470.00	0.00	0.00	470.00
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	1,137.00	758.00	605.00
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	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	118,617.00	35,600.00	0.00
1240-160-00-00	SUPERINTENDENT SEC'Y. SAL	60,099.00	2,654.00	62,753.00	48,329.20	14,423.80	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	372.14	27.86	895.00
1240-490-00-00	BOCES ADM	840.00	-840.00	0.00	0.00	0.00	0.00
1310-160-00-00	Non-Instructional Salarie	61,800.00	8,234.00	70,034.00	53,930.00	16,104.00	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	728.11	0.00	-27.74
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	48,037.20	32,024.80	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
1320-160-00-00	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	3,580.00	29,000.00	28,000.00	1,000.00	0.00
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	-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
1345-150-00-00	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	-862.00	2,038.00	1,222.80	815.20	0.00
1380-418-28-00	FISCAL AGENT FEE	4,860.00	-500.00	4,360.00	4,040.50	319.50	0.00
1420-418-25-00	ATTORNEY SERVICE FEES - C	12,190.00	14,228.00	26,418.00	25,636.63	781.37	0.00
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	-675.00	1,295.00	1,295.00	0.00	0.00
1430-490-00-00	BOCES - PERSONNEL SERVICE	23,088.00	-228.00	22,860.00	13,716.00	9,144.00	0.00
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	60,006.00	-2,308.00	57,698.00	34,711.02	22,986.98	0.00

HARRISVILLE CSD
Budget Status Report As Of: 03/31/2025
Fiscal Year: 2025
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
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	106,598.00	37,434.67	144,032.67	128,100.40	28,785.25	-12,852.98
1620-162-00-00	OPERATIONS - SUBSTITUTES	35,000.00	0.00	35,000.00	13,459.89	0.00	21,540.11
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	19,305.00	25,305.00	20,614.81	4,690.19	0.00
1620-400-66-00	Building Condition Survey	960.00	-960.00	0.00	0.00	0.00	0.00
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	9,322.91	877.09	0.00
1620-425-29-00	OPERATIONS - ELECTRIC	80,000.00	13,600.00	93,600.00	79,475.02	14,124.98	0.00
1620-425-31-00	OPERATIONS - WATER RENT	5,500.00	4,550.00	10,050.00	7,649.40	2,382.60	18.00
1620-425-32-00	OPERATIONS - TELEPHONE	520.00	10,080.00	10,600.00	8,108.35	2,491.65	0.00
1620-425-33-00	OPERATIONS - FUEL OIL	100,000.00	-23,120.00	76,880.00	69,933.75	6,907.50	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	-10,385.00	4,615.00	1,098.32	5,222.50	-1,705.82
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	9,934.81	6,128.46	1,316.73
1620-450-50-00	OPERATIONS - PAPER SUPPLI	3,880.00	5,228.60	9,108.60	10,168.80	0.00	-1,060.20
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	9,250.16	6,286.84	863.00
1621-160-00-00	NONINSTRUCTIONAL SALARIES	110,098.00	48,841.45	158,939.45	124,880.15	36,371.00	-2,311.70
1621-167-00-00	MAINTENANCE - SNOW PLOWIN	9,142.00	-54.00	9,088.00	9,088.00	0.00	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
1621-400-43-00	MAINTENANCE - ASBESTOS	0.00	0.00	0.00	0.00	0.00	0.00
1621-400-51-00	MAINTENANCE - MOPS	250.00	4,820.00	5,070.00	3,966.86	1,103.14	0.00
1621-400-66-00	MAINTENANCE - INSPECTIONS	4,570.00	0.00	4,570.00	4,231.73	438.00	-99.73
1621-404-00-00	MAINTENANCE - TRAVEL & TRA	150.00	0.00	150.00	42.88	0.00	107.12
1621-420-00-00	MAINTENANCE - REPAIRS	25,000.00	14,921.79	39,921.79	31,636.46	22,708.34	-14,423.01
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	7,770.40	13,815.27	4,529.33
1621-450-66-00	PLUMBING & ELECTRIC	12,000.00	0.00	12,000.00	291.52	7,856.28	3,852.20
1621-450-67-00	GROUNDS SUPPLIES	13,000.00	0.00	13,000.00	3,613.35	4,999.96	4,386.69
1621-453-00-00	MAINTENANCE - UNIFORMS	5,000.00	0.00	5,000.00	2,997.73	1,012.26	990.01
1621-490-00-00	BOCES SAFETY/RISK MANAGEM	10,206.00	0.00	10,206.00	5,991.47	4,129.53	85.00
1670-400-00-00	PRINT & MAIL CONTRACTUAL	100.00	1,360.00	1,460.00	554.24	905.76	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

HARRISVILLE CSD
Budget Status Report As Of: 03/31/2025
Fiscal Year: 2025
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1670-415-00-00	MAILING - OTHER	5,440.00	1,406.05	6,846.05	5,723.11	1,122.94	0.00
1670-450-00-00	MAILING & COPIER SUPPLIES	1,580.00	-450.00	1,130.00	25.79	1,094.40	9.81
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	2,160.00	4,010.00	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	129,703.80	86,469.20	13,457.00
1983-490-00-00	BOCES - CAPITAL CONSTRUCT	108,448.00	0.00	108,448.00	61,382.40	40,921.60	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
2020-150-00-00	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	105,919.00	4,737.00	110,656.00	85,235.40	25,420.60	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 - NONINSTR	156,423.00	16,269.76	172,692.76	118,437.12	54,255.64	0.00
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	660.00	557.80	882.20
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	162.48	0.00	2,337.52
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	0.00	32,390.00	10,087.20	5,974.80	16,328.00
2110-100-00-00	UPK	0.00	32,216.00	32,216.00	18,586.20	13,629.80	0.00
2110-121-00-00	INSTR SALARIES - K-3	417,528.00	88,763.33	506,291.33	307,233.00	199,058.33	0.00
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	286,701.00	32,375.73	319,076.73	188,136.95	130,939.78	0.00
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	773,500.00	-38,549.89	734,950.11	448,089.11	286,283.62	577.38
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	8,120.00	0.00	9,880.00
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	77,445.79	0.00	42,554.21
2110-140-01-00	TEACHING - IN HOUSE COVER	500.00	0.00	500.00	40.00	0.00	460.00
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

HARRISVILLE CSD
Budget Status Report As Of: 03/31/2025
Fiscal Year: 2025
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
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	177,000.00	-67,587.50	109,412.50	67,944.15	41,468.35	0.00
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	66,010.00	-19,751.28	46,258.72	45,170.04	11,571.10	-10,482.42
2110-169-00-00	Data Warehouse Input	48,000.00	895.98	48,895.98	37,612.20	11,283.78	0.00
2110-200-00-00	TEACHING - EQUIPMENT	4,340.00	8,132.36	12,472.36	12,361.93	0.00	110.43
2110-200-95-00	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	5,920.95	1,200.00	2,039.05
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	3,818.37	0.00	3,231.63
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	1,680.00	170.00	650.00
2110-420-00-00	REPAIRS	3,000.00	0.00	3,000.00	3,057.99	0.00	-57.99
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	-1,869.17	13,130.83	11,646.02	32.62	1,452.19
2110-450-59-00	TEACHING SUPPLIES - HS	15,000.00	1,650.16	16,650.16	14,335.54	2,687.67	-373.05
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	1,833.86	4,146.50	4,559.64
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	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	71,287.47	0.00	-3,334.68
2250-150-00-00	PUPILS W/DISABILITIES-SAL	313,685.00	-184,771.11	128,913.89	78,271.19	50,642.70	0.00
2250-160-00-00	PUPILS W/DISABILITIES-NON	140,927.00	74,571.46	215,498.46	138,365.11	77,133.35	0.00
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	0.00	10,000.00	3,360.64	1,880.36	4,759.00
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	3,369.01	5,369.01	2,936.86	5,139.24	-2,707.09
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	202,985.00	54,000.00	256,985.00	141,514.85	87,202.95	28,267.20
2270-490-00-00	TITLE 1 COORDINATOR	30,736.00	0.00	30,736.00	17,731.80	11,821.20	1,183.00

HARRISVILLE CSD
Budget Status Report As Of: 03/31/2025
Fiscal Year: 2025
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2280-490-00-00	SOUTHWEST TECH BOCES	360,000.00	0.00	360,000.00	209,510.40	139,673.60	10,816.00
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	6,530.00	6,552.00	13,082.00	13,082.00	0.00	0.00
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	2,251.02	4,601.02	3,980.80	720.22	-100.00
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	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	5,531.94	1,468.06	0.00
2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	42,400.00	-120.00	42,280.00	24,338.94	16,226.06	1,715.00
2630-160-00-00	IT Salaries	44,505.00	1,780.00	46,285.00	35,603.80	10,681.20	0.00
2630-201-00-00	COMPUTER HARDWARE	21,350.00	0.00	21,350.00	8,310.26	1,584.41	11,455.33
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	0.00	2,540.00
2630-461-00-00	SOFTWARE	6,030.00	1,317.98	7,347.98	7,109.15	174.95	63.88
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	0.00	180,000.00	136,638.84	24,352.41	19,008.75
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	159,942.00	8,244.03	168,186.03	100,631.68	67,554.35	0.00
2810-160-00-00	GUIDANCE-NONINSTR SALARIE	49,494.00	1,199.00	50,693.00	39,283.00	11,410.00	0.00
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	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
2810-400-98-00	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	0.00	85,000.00	34,420.78	37,157.52	13,421.70
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: 03/31/2025
Fiscal Year: 2025
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2810-450-00-00	GUIDANCE - SUPPLIES	4,600.00	0.00	4,600.00	1,423.79	0.00	3,176.21
2815-160-00-00	HEALTH SERV-NONINSTR SALA	52,520.00	16,031.10	68,551.10	48,880.41	19,670.69	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	6,998.00	19,258.00	14,485.02	3,614.00	1,158.98
2815-450-00-00	HEALTH SERVICES NURSE	2,940.00	-1,456.56	1,483.44	1,460.05	42.04	-18.65
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	-5,082.99	61,267.01	32,640.00	21,760.00	6,867.01
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	58,203.00	0.00	183.00
2855-160-00-00	STUDENT WAGES-ATHLETIC	6,240.00	5,209.26	11,449.26	13,975.81	0.00	-2,526.55
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	2,881.25	7,951.25	7,148.25	8.00	795.00
2855-404-00-00	INTERSCHOL-TRAVEL,TRAININ	3,000.00	-881.25	2,118.75	939.63	0.00	1,179.12
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	21,784.09	0.00	215.91
2855-450-00-00	INTERSCHOL ATH - SUPPLIES	15,000.00	1,162.94	16,162.94	12,747.56	3,619.04	-203.66
2855-453-00-00	INTERSCHOL ATH - UNIFORMS	15,000.00	-2,300.00	12,700.00	9,315.18	0.00	3,384.82
2855-490-00-00	INTRSCOL ATHETICS - BOCES	12,000.00	0.00	12,000.00	6,683.40	4,456.60	860.00
5510-160-00-00	TRANSPORTATION-SALARIES	299,498.00	45,972.04	345,470.04	242,488.88	92,154.40	10,826.76
5510-161-00-00	TRANSPORTATION-HOURLY	56,585.00	0.00	56,585.00	49,145.73	0.00	7,439.27
5510-162-00-00	TRANSPORTATION-SUBSTITUTE	6,781.00	0.00	6,781.00	10,044.96	0.00	-3,263.96
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	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
5510-210-00-00	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	763.26	21,943.26	15,325.18	6,702.50	-84.42
5510-403-00-00	DIST TRANS - UNIFORMS	720.00	570.00	1,290.00	1,242.60	184.40	-137.00
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	577.73	6,017.09	3,905.18
5510-450-52-00	TRANSPORTATION-VEHICLE PA	10,620.00	5,465.00	16,085.00	6,942.81	3,242.19	5,900.00
5510-450-53-00	TRANSPORTATION - GASOLINE	7,300.00	164.17	7,464.17	2,252.75	5,211.42	0.00

HARRISVILLE CSD
Budget Status Report As Of: 03/31/2025
Fiscal Year: 2025
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
5510-450-54-00	TRANSPORTATION-DIESEL	50,000.00	-8,500.00	41,500.00	28,850.96	11,853.17	795.87
5510-450-55-00	TRANSPORTATION-GREASE,OIL	4,000.00	-1,168.77	2,831.23	678.36	1,321.64	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	918.00	14,032.00	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	6,335.60	2,176.14	13,238.26
5530-400-32-00	GARAGE BLDG - PHONE	1,000.00	700.00	1,700.00	1,163.34	536.66	0.00
5530-400-33-00	GARAGE BLDG -PROPANE HEAT	17,810.00	-700.00	17,110.00	7,607.04	7,550.96	1,952.00
5530-408-00-00	GARAGE BLDG - INSURANCE	650.00	0.00	650.00	228.00	0.00	422.00
5530-420-00-00	Garage Building Repairs	4,770.00	0.00	4,770.00	2,375.44	0.00	2,394.56
5530-450-00-00	GARAGE BLDG. - SUPPLIES	3,000.00	0.00	3,000.00	250.53	399.47	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
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	215,000.00	-45,000.00	170,000.00	124,149.88	44,029.13	1,820.99
9020-800-00-00	NYS TEACHER RETIREMENT SY	313,000.00	0.00	313,000.00	183,249.31	110,627.56	19,123.13
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	346,921.00	-22,075.90	324,845.10	213,685.93	109,264.52	1,894.65
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	48,000.00	0.00	48,000.00	33,624.39	0.00	14,375.61
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	-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	749,848.72	435,924.50	18,156.78
9060-800-01-00	Medicare Reimbursement	105,000.00	0.00	105,000.00	66,016.41	0.00	38,983.59
9060-800-10-00	HEALTH INS - ACTIVES	1,308,741.00	-8,641.00	1,300,100.00	622,382.23	569,402.27	108,315.50
9060-800-20-00	Vision & Dental Reimburse	10,000.00	0.00	10,000.00	2,100.00	0.00	7,900.00
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	80,420.00	0.00	80,420.00	41,722.85	0.00	38,697.15
9089-494-00-00	BOCES FLEX PLAN ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
9089-495-00-00	BOCES ACTUARIAL ADMIN	5,350.00	0.00	5,350.00	3,060.00	2,290.00	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	6,763.80	4,509.20	845.00
9089-800-00-00	Benefits	3,000.00	14,877.04	17,877.04	15,873.08	1,476.50	527.46
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	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00

HARRISVILLE CSD
Budget Status Report As Of: 03/31/2025
Fiscal Year: 2025
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
9711-700-00-00	SERIAL BOND CONST. - INTE	244,500.00	0.00	244,500.00	122,250.00	0.00	122,250.00
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	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
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
9788-600-00-00	Principal	0.00	0.00	0.00	0.00	0.00	0.00
9788-700-00-00	Interest	0.00	0.00	0.00	0.00	0.00	0.00
9901-930-00-00	Transfer to Cafeteria	60,000.00	0.00	60,000.00	50,000.00	0.00	10,000.00
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	39,000.00	0.00	61,000.00
Total GENERAL FUND		11,774,879.00	0.00	11,774,879.00	7,001,769.10	3,298,685.35	1,474,424.55

HARRISVILLE CSD
Budget Status Report As Of: 03/31/2025
Fiscal Year: 2025
Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 03/31/2025
Sort by: Fund
Printed by AMY N. FROST

HARRISVILLE CSD
Revenue Status Report As Of: 03/31/2025
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	20,090.10		17,090.10
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	555.00		555.00
2401.000		Interest and Earnings	40,000.00	-33,375.00	6,625.00	27,890.95		21,265.95
2401.010		Int & Earnings Unemployment	0.00	3,725.00	3,725.00	3,008.37	716.63	
2401.020		Int & Earnings Comp Absences	0.00	7,025.00	7,025.00	5,196.14	1,828.86	
2401.040		Int & Earnings Gym Replacement	0.00	1,375.00	1,375.00	1,409.98		34.98
2401.050		Int & Earnings Retirement Cont	0.00	13,525.00	13,525.00	4,789.17	8,735.83	
2401.080		Interest WC	0.00	7,725.00	7,725.00	5,436.53	2,288.47	
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	8,820.47	9,179.53	
3101.000		Basic Formula Aid-Gen Aid	6,125,248.00	-1,374,993.20	4,750,254.80	2,970,566.65	1,779,688.15	
3101.001		Excess Cost Aid	0.00	571,670.00	571,670.00	400,169.00	171,501.00	
3102.000		Lottery Aid	0.00	597,457.27	597,457.27	597,457.27		
3102.001		VLT LOTTERY AID	0.00	202,925.93	202,925.93	202,925.93		
3102.002		Commerical Gaming Grant	0.00	0.00	0.00	22,569.95		22,569.95
3103.000		BOCES Aid (Sect 3609a Ed	655,131.00	0.00	655,131.00	162,727.00	492,404.00	
3262.000		Computer Sftwre, Hrdwre A	0.00	0.00	0.00	4,794.00		4,794.00
3262.001		Hardware Aid	0.00	0.00	0.00	4,833.00		4,833.00
3263.000		Library A/V Loan Program	0.00	0.00	0.00	13,667.00		13,667.00
3265.000		Small Government Assistance	0.00	2,940.00	2,940.00	2,940.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	0.00	0.00	0.00	11,790.00		11,790.00
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	8,915,942.51	2,966,342.47	107,405.98

Selection Criteria

* 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: 03/31/2025
Fiscal Year: 2025
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Criteria Name: Last Run As Of Date: 03/31/2025 Suppress revenue accounts with no activity Show special revenue accounts 5997-5999 Sort by: Fund Printed by AMY N. FROST								

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget