HARRISVILLE CSD

Budget Status Report As Of: 08/31/2025
Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-400-43-00	BD OF ED - OTHER EXPENSE	1,450.00	0.00	1,450.00	0.00	1,205.00	245.00	245.00
1010-404-00-00	BD OF ED - TRAINING	1,000.00	0.00	1,000.00	0.00	280.00	720.00	720.00
1010-450-00-00	BD OF ED - SUPPLIES	840.00	0.00	840.00	0.00	0.00	840.00	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	2,500.00
1040-160-00-00	DISTRICT CLERK - SALARY	0.00	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	200.00	3,300.00	3,300.00
1060-450-00-00	DISTRICT MTG - SUPPLIES	100.00	0.00	100.00	0.00	34.10	65.90	65.90
1240-150-00-00	SUPERINTENDENT SALARY	153,617.00	0.00	153,617.00	29,641.75	131,488.25	-7,513.00	-7,513.00
1240-160-00-00	SUPERINTENDENT SEC'Y. SAL	62,753.00	0.00	62,753.00	12,560.75	52,755.25	-2,563.00	-2,563.00
1240-404-00-00	CSA - TRAVEL	1,617.00	0.00	1,617.00	0.00	140.00	1,477.00	1,477.00
1240-417-00-00	CSA MEMBERSHIP FEES	4,168.00	0.00	4,168.00	850.00	2,013.09	1,304.91	1,304.91
1240-450-00-00	CSA - SUPPLIES	1,295.00	0.00	1,295.00	0.00	0.00	1,295.00	1,295.00
1240-490-00-00	BOCES ADM	840.00	0.00	840.00	0.00	0.00	840.00	840.00
1310-160-00-00	Non-Instructional Salarie	63,036.00	0.00	63,036.00	14,023.85	58,900.15	-9,888.00	-9,888.00
1310-400-00-00	Contractual	450.00	0.00	450.00	268.40	0.00	181.60	181.60
1310-404-00-00	Conferences & Travel	800.00	0.00	800.00	0.00	0.00	800.00	800.00
1310-450-00-00	BUSINESS ADM - SUPPLIES	782.00	0.00	782.00	0.00	500.00	282.00	282.00
1310-490-00-00	BOCES COOP BUSINESS OFFIC	83,599.00	0.00	83,599.00	0.00	0.00	83,599.00	83,599.00
1310-493-00-00	BOCES - STATE AID PLANNIN	4,590.00	0.00	4,590.00	0.00	0.00	4,590.00	4,590.00
1320-160-00-00	Non-Instructional Salarie	0.00	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	0.00
1320-418-22-00	AUDITING - CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1320-418-23-00	AUDITING - EXTERNAL	29,000.00	0.00	29,000.00	0.00	29,000.00	0.00	0.00
1320-418-24-00	AUDITING - INTERNAL	0.00	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	0.00
1325-450-00-00	TREASURER SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00	350.00
1330-160-00-00	TAX COLLECTOR SALARY	3,715.00	0.00	3,715.00	0.00	3,715.00	0.00	0.00
1330-423-00-00	TAX COLLECTOR - CONTRACTU	4,290.00	0.00	4,290.00	0.00	5,698.94	-1,408.94	-1,408.94
1330-450-00-00	TAX COLLECTOR - SUPPLIES	500.00	0.00	500.00	0.00	279.88	220.12	220.12
1345-150-00-00	Purchasing Agent Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1345-490-00-00	BOCES COOP PURCHASING	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	2,900.00
1380-418-28-00	FISCAL AGENT FEE	4,000.00	0.00	4,000.00	0.00	4,360.00	-360.00	-360.00
1420-418-25-00	ATTORNEY SERVICE FEES - C	25,000.00	0.00	25,000.00	5,045.00	22,728.00	-2,773.00	-2,773.00
1430-160-00-00	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1430-418-28-00	PERSONNEL - CONTRACTUAL	1,295.00	0.00	1,295.00	1,295.00	0.00	0.00	0.00
1430-490-00-00	BOCES - PERSONNEL SERVICE	23,088.00	0.00	23,088.00	0.00	0.00	23,088.00	23,088.00
1460-200-00-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-00	PUBLIC INFO - BOCES SERVI	60,006.00	0.00	60,006.00	0.00	0.00	60,006.00	60,006.00

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1620-160-00-00	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-161-00-00	OPERATIONS - HOURLY	181,482.00	0.00	181,482.00	26,533.28	154,938.92	9.80	9.80
1620-162-00-00	OPERATIONS - SUBSTITUTES	20,000.00	0.00	20,000.00	3,949.63	0.00	16,050.37	16,050.37
1620-163-00-00	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-200-00-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-400-00-00	OPERATIONS - CONTRACTUAL	25,000.00	-1,663.76	23,336.24	160.00	18,649.00	4,527.24	4,527.24
1620-400-66-00	Building Condition Survey	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00
1620-418-28-00	OPERATIONS - CBIZ INVENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-424-00-00	OPERATIONS - SOLID WASTE	10,500.00	1,663.76	12,163.76	1,893.90	9,866.10	403.76	403.76
1620-425-29-00	OPERATIONS - ELECTRIC	93,600.00	7,583.00	101,183.00	12,973.54	88,209.46	0.00	0.00
1620-425-31-00	OPERATIONS - WATER RENT	10,050.00	0.00	10,050.00	2,508.00	0.00	7,542.00	7,542.00
1620-425-32-00	OPERATIONS - TELEPHONE	10,000.00	691.00	10,691.00	1,702.40	8,988.60	0.00	0.00
1620-425-33-00	OPERATIONS - FUEL OIL	79,173.00	0.00	79,173.00	0.00	0.00	79,173.00	79,173.00
1620-425-34-00	OPERATIONS - PROPANE	300.00	0.00	300.00	0.00	0.00	300.00	300.00
1620-450-00-00	OPERATIONS - SUPPLIES	10,000.00	-2,300.00	7,700.00	1,403.00	6,882.07	-585.07	-585.07
1620-450-10-00	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-49-00	OPERATIONS - CLEANING SUP	17,380.00	-5,329.77	12,050.23	772.74	9,959.60	1,317.89	1,317.89
1620-450-50-00	OPERATIONS - PAPER SUPPLI	10,000.00	8,300.00	18,300.00	4,825.27	12,760.80	713.93	713.93
1620-450-51-00	OPERATIONS - FLOOR SUPPLI	6,500.00	0.00	6,500.00	5,775.53	724.47	0.00	0.00
1620-450-53-00	OPERATIONS - GASOLINE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1620-490-00-00	BOCES Services Phone	16,400.00	0.00	16,400.00	0.00	0.00	16,400.00	16,400.00
1621-160-00-00	NONINSTRUCTIONAL SALARIES	163,456.00	0.00	163,456.00	30,464.80	127,952.20	5,039.00	5,039.00
1621-167-00-00	MAINTENANCE - SNOW PLOWIN	8,773.00	0.00	8,773.00	0.00	0.00	8,773.00	8,773.00
1621-200-00-00	MAINTENANCE - EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
1621-400-00-00	MAINTENANCE - OTHER EXPEN	10,200.00	0.00	10,200.00	544.48	9,655.52	0.00	0.00
1621-400-43-00	MAINTENANCE - ASBESTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-400-51-00	MAINTENANCE - MOPS	6,000.00	130.77	6,130.77	588.10	5,736.57	-193.90	-193.90
1621-400-66-00	MAINTENANCE - INSPECTIONS	4,570.00	0.00	4,570.00	950.00	2,950.00	670.00	670.00
1621-404-00-00	MAINTENANCE -TRAVEL & TRA	150.00	0.00	150.00	0.00	0.00	150.00	150.00
1621-420-00-00	MAINTENANCE - REPAIRS	40,000.00	0.00	40,000.00	1,993.82	51,706.18	-13,700.00	-13,700.00
1621-425-31-00	MAINTENANCE - SEWER FEES	4,630.00	0.00	4,630.00	0.00	0.00	4,630.00	4,630.00
1621-450-00-00	MAINTENANCE SUPPLIES	20,000.00	0.00	20,000.00	1,366.06	17,583.94	1,050.00	1,050.00
1621-450-66-00	PLUMBING & ELECTRIC	7,500.00	0.00	7,500.00	129.75	5,513.97	1,856.28	1,856.28
1621-450-67-00	GROUNDS SUPPLIES	13,000.00	-6,000.00	7,000.00	0.00	3,500.00	3,500.00	3,500.00
1621-453-00-00	MAINTENANCE - UNIFORMS	7,000.00	0.00	7,000.00	586.10	4,065.00	2,348.90	2,348.90
1621-490-00-00	BOCES SAFETY/RISK MANAGEM	10,206.00	0.00	10,206.00	0.00	0.00	10,206.00	10,206.00
1670-400-00-00	PRINT & MAIL CONTRACTUAL	750.00	0.00	750.00	0.00	1,460.00	-710.00	-710.00
1670-413-20-00	PRINTING - COPIER LEASE	0.00	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	0.00

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1670-415-00-00	MAILIING - OTHER	7,000.00	0.00	7,000.00	2,296.13	3,641.87	1,062.00	1,062.00
1670-450-00-00	MAILING & COPIER SUPPLIES	1,580.00	0.00	1,580.00	0.00	1,618.59	-38.59	-38.59
1670-450-57-00	PRINTING - COPIER PAPER 2	4,590.00	0.00	4,590.00	0.00	1,397.50	3,192.50	3,192.50
1670-490-00-00	BOCES Print Shop	6,170.00	0.00	6,170.00	0.00	0.00	6,170.00	6,170.00
1910-400-00-00	INSURANCE	68,700.00	0.00	68,700.00	4,275.54	58,123.00	6,301.46	6,301.46
1910-408-00-00	STUDENT INSURANCE	6,259.00	0.00	6,259.00	0.00	5,083.00	1,176.00	1,176.00
1920-417-00-00	FEES & DUES	5,500.00	0.00	5,500.00	0.00	4,446.00	1,054.00	1,054.00
1964-419-41-00	REFUND REAL PROPERTY TAX	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1981-490-00-00	BOCES - ADMIN & OTHER	234,172.00	0.00	234,172.00	0.00	0.00	234,172.00	234,172.00
1983-490-00-00	BOCES - CAPITAL CONSTRUCT	107,298.00	0.00	107,298.00	0.00	0.00	107,298.00	107,298.00
2010-490-00-00	BOCES STAFF DEVELOPMENT	2,410.00	0.00	2,410.00	0.00	0.00	2,410.00	2,410.00
2020-150-00-00	SUPERVISION - INSTR SAL	0.00	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	0.00
2020-150-00-03	MS/HS Princ Salary	109,626.00	0.00	109,626.00	22,137.10	92,975.90	-5,487.00	-5,487.00
2020-150-83-00	SWD Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-00	SUPERVISION - NONINSTR	88,325.00	0.00	88,325.00	15,521.70	65,191.28	7,612.02	7,612.02
2020-163-00-00	SUPERVISION - NI OT	0.00	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	0.00
2020-400-00-00	SUPERVISION - CONTRACTUAL	1,240.00	0.00	1,240.00	0.00	1,217.80	22.20	22.20
2020-404-00-00	Conferences & Travel	980.00	0.00	980.00	0.00	0.00	980.00	980.00
2020-450-00-00	SUPERVISION - SUPPLIES	1,500.00	0.00	1,500.00	0.00	603.58	896.42	896.42
2020-490-00-00	BOCES Services	0.00	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	0.00	0.00	32,390.00	32,390.00
2110-100-00-00	UPK	35,185.00	0.00	35,185.00	0.00	62,440.69	-27,255.69	-27,255.69
2110-121-00-00	INSTR SALARIES - K-3	430,301.00	0.00	430,301.00	0.00	408,397.75	21,903.25	21,903.25
2110-121-95-00	K-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-00-00	INSTR SALARIES - 4-6	339,568.00	0.00	339,568.00	0.00	391,324.79	-51,756.79	-51,756.79
2110-122-95-00	4-6	0.00	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	0.00
2110-130-00-00	TEACHING - 7-12 SALARIES	810,156.00	0.00	810,156.00	0.00	757,169.46	52,986.54	52,986.54
2110-130-95-00	7-12 Stabilization Funds	0.00	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	500.00	0.00	17,500.00	17,500.00
2110-135-95-00	Extended Day Stab Funds	0.00	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	397.20	0.00	119,602.80	119,602.80
2110-140-01-00	TEACHING - IN HOUSE COVER	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-140-42-00	Sub Reimb from BOCES	0.00	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	0.00
2110-140-49-00	Instructional Substitutes	0.00	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	0.00
2110-160-00-00	TEACHING - NONINSTR SALAR	93,942.00	0.00	93,942.00	0.00	111,390.00	-17,448.00	-17,448.00
2110-160-95-00	Non-Instructional Salarie	0.00	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	0.00
2110-161-00-00	TEACHING - NONINSTR HOURL	83,071.00	0.00	83,071.00	412.73	89,004.37	-6,346.10	-6,346.10
2110-169-00-00	Data Warehouse Input	54,358.00	0.00	54,358.00	9,826.25	41,897.47	2,634.28	2,634.28
2110-200-00-00	TEACHING - EQUIPMENT	10,000.00	0.00	10,000.00	0.00	1,189.90	8,810.10	8,810.10
2110-200-95-00	Equipment Stab Funds	0.00	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	270.00	1,035.00	7,855.00	7,855.00
2110-400-43-00	CONTRACTUAL - EXTENDED DA	0.00	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	397.00	0.00	6,653.00	6,653.00
2110-406-00-00	FIELD TRIPS	5,710.00	0.00	5,710.00	0.00	168.00	5,542.00	5,542.00
2110-417-00-00	FEES & DUES	2,500.00	0.00	2,500.00	500.00	610.00	1,390.00	1,390.00
2110-420-00-00	REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-450-16-01	PreK M&S	1,000.00	0.00	1,000.00	0.00	231.02	768.98	768.98
2110-450-57-00	COPIER PAPER 80%	5,122.00	0.00	5,122.00	0.00	5,307.08	-185.08	-185.08
2110-450-58-00	TEACHING SUPPLIES - ELEM	15,000.00	0.00	15,000.00	405.91	8,973.28	5,620.81	5,620.81
2110-450-59-00	TEACHING SUPPLIES - HS	15,000.00	0.00	15,000.00	2,458.01	11,746.06	795.93	795.93
2110-450-59-01	STEAM Class Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-59-02	Supplies - Music	6,500.00	-4,200.00	2,300.00	0.00	122.99	2,177.01	2,177.01
2110-450-59-03	Supplies-FFA Agriculture	0.00	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	2,500.00
2110-480-00-00	TEACHER TEXTBOOKS	20,770.00	4,200.00	24,970.00	0.00	2,197.35	22,772.65	22,772.65
2110-490-00-00	REGULAR SCHOOL - BOCES SE	156,662.00	0.00	156,662.00	0.00	0.00	156,662.00	156,662.00
2250-150-00-00	PUPILS W/DISABILITIES-SAL	199,575.00	0.00	199,575.00	1,923.10	124,026.06	73,625.84	73,625.84
2250-160-00-00	PUPILS W/DISABILITIES-NON	213,075.00	0.00	213,075.00	2,426.35	174,609.67	36,038.98	36,038.98
2250-160-95-00	NI Sal Stab Funds	0.00	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	0.00
2250-400-00-00	CONTRACTUAL EXP - SPECIAL	10,000.00	0.00	10,000.00	365.08	4,015.92	5,619.00	5,619.00
2250-401-00-00	MEDICAID SERVICE	0.00	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	330.00	2,394.00	1,396.00	1,396.00
2250-450-00-00	SUPPLIES SPEC ED ELEM	5,400.00	0.00	5,400.00	0.00	811.28	4,588.72	4,588.72
2250-450-01-00	Materials & Supplies Elem	0.00	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	0.00
2250-450-02-00	SUPPLIES SPEC ED HS	0.00	0.00	0.00	0.00	347.05	-347.05	-347.05
2250-450-10-00	Floor Time Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2250-470-00-00	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-490-00-00	BOCES - SPECIAL ED	215,669.00	0.00	215,669.00	0.00	0.00	215,669.00	215,669.00
2270-490-00-00	TITLE 1 COORDINATOR	30,736.00	0.00	30,736.00	0.00	0.00	30,736.00	30,736.00

HARRISVILLE CSD

Budget Status Report As Of: 08/31/2025
Fiscal Year: 2026
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2280-490-00-00	SOUTHWEST TECH BOCES	398,310.00	0.00	398,310.00	0.00	0.00	398,310.00	398,310.00
2330-150-01-00	SUMMER READING	0.00	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	0.00
2330-150-95-00	Instr Sal Stab Funds	0.00	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	0.00
2330-155-00-00	SUMMER SCHOOL SALARIES	13,000.00	0.00	13,000.00	9,700.00	0.00	3,300.00	3,300.00
2330-155-95-00	Instr Sal Stab Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330-160-00-00	TEACHING-SPEC SCHOOLS NON	4,000.00	0.00	4,000.00	1,527.20	2,007.08	465.72	465.72
2330-400-00-00	CONTRACTUAL SUMMER SCHOOL	0.00	0.00	0.00	600.00	0.00	-600.00	-600.00
2330-400-12-00	DRIVER ED - CONTRACTUAL E	0.00	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	0.00
2330-490-00-00	BOCES Services	0.00	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	0.00
2610-404-00-00	LIBRARY CONTRACTUAL	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2610-450-00-00	INSTRUCTIONAL MEDIA LIBRA	1,000.00	0.00	1,000.00	0.00	109.06	890.94	890.94
2610-450-68-00	AV SUPPLIES - FELIO, KATH	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00	3,930.02
2610-450-87-00	NEWSPAPERS	530.00	0.00	530.00	0.00	394.16	135.84	135.84
2610-450-88-00	MAGAZINES	880.00	0.00	880.00	0.00	571.21	308.79	308.79
2610-460-00-00	LIBRARY BOOKS	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	42,400.00	0.00	42,400.00	0.00	0.00	42,400.00	42,400.00
2630-160-00-00	IT Salaries	48,368.00	0.00	48,368.00	9,301.55	39,066.45	0.00	0.00
2630-201-00-00	COMPUTER HARDWARE	21,350.00	16,769.05	38,119.05	0.00	20,902.89	17,216.16	17,216.16
2630-202-00-00	MICROSOFT HARDWARE	0.00	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	0.00
2630-450-00-00	MATERIALS & SUPPLIES	2,540.00	0.00	2,540.00	0.00	0.00	2,540.00	2,540.00
2630-461-00-00	SOFTWARE	7,300.00	0.00	7,300.00	2,950.00	3,041.78	1,308.22	1,308.22
2630-461-00-01	SOFTWARE MICROSOFT VOUCHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-00	BOCES COMPUTER CHARGES	161,462.00	0.00	161,462.00	0.00	0.00	161,462.00	161,462.00
2630-490-95-00	BOCES Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-150-00-00	GUIDANCE-INSTR SALARIES	167,947.00	0.00	167,947.00	6,397.02	167,732.00	-6,182.02	-6,182.02
2810-160-00-00	GUIDANCE-NONINSTR SALARIE	51,420.00	0.00	51,420.00	9,888.65	41,532.35	-1.00	-1.00
2810-163-00-00	GUIDANCE NI OT	0.00	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	0.00
2810-400-00-00	GUIDANCE - CONTRACTUAL EX	2,000.00	0.00	2,000.00	0.00	900.00	1,100.00	1,100.00
2810-400-60-00	GUIDANCE TESTING MATERIAL	750.00	0.00	750.00	0.00	236.88	513.12	513.12
2810-400-98-00	CCSI Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-401-00-00	School Resource Officer	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	-25,116.00
2810-404-00-00	GUIDANCE CONFERENCES	680.00	0.00	680.00	0.00	0.00	680.00	680.00

HARRISVILLE CSD

Budget Status Report As Of: 08/31/2025
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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2810-450-00-00	GUIDANCE - SUPPLIES	4,600.00	0.00	4,600.00	0.00	1,519.27	3,080.73	3,080.73
2815-160-00-00	HEALTH SERV-NONINSTR SALA	52,000.00	0.00	52,000.00	0.00	49,524.00	2,476.00	2,476.00
2815-200-00-00	Equipment	210.00	0.00	210.00	0.00	0.00	210.00	210.00
2815-417-26-00	HEALTH SERVICES - CONTRAC	20,000.00	0.00	20,000.00	3,500.00	0.00	16,500.00	16,500.00
2815-450-00-00	HEALTH SERVICES NURSE	2,940.00	0.00	2,940.00	518.21	1,287.72	1,134.07	1,134.07
2820-150-00-00	Psychologist Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820-490-00-00	PSYCHOLOGICAL SERVICES	66,350.00	0.00	66,350.00	0.00	0.00	66,350.00	66,350.00
2850-150-00-00	CO-CURRICULAR - SALARIES	33,700.00	0.00	33,700.00	0.00	0.00	33,700.00	33,700.00
2850-160-00-00	CO-CURRICULAR - NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-00-00	CO-CURRICULAR - CONTRACTU	2,780.00	0.00	2,780.00	0.00	1,540.00	1,240.00	1,240.00
2850-450-00-00	CO-CURRICULAR - ACT SUPPL	1,000.00	0.00	1,000.00	0.00	194.69	805.31	805.31
2855-150-00-00	COACHING SALARIES	84,500.00	0.00	84,500.00	0.00	0.00	84,500.00	84,500.00
2855-160-00-00	STUDENT WAGES-ATHLETIC	20,000.00	0.00	20,000.00	7,831.38	0.00	12,168.62	12,168.62
2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2855-400-00-00	INTERSCHOL ATH - CONTRACT	7,000.00	0.00	7,000.00	1,100.00	5,665.00	235.00	235.00
2855-404-00-00	INTERSCHOL-TRAVEL,TRAININ	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2855-408-00-00	INTERSCHOL ATH - INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-418-70-00	INTERSCHOL ATH - OFFICIAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
2855-450-00-00	INTERSCHOL ATH - SUPPLIES	15,000.00	0.00	15,000.00	3,548.64	5,976.69	5,474.67	5,474.67
2855-453-00-00	INTERSCHOL ATH - UNIFORMS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2855-490-00-00	INTRSCOL ATHETICS - BOCES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
5510-160-00-00	TRANSPORTATION-SALARIES	247,952.00	0.00	247,952.00	15,210.77	257,946.25	-25,205.02	-25,205.02
5510-161-00-00	TRANSPORTATION-HOURLY	78,813.00	0.00	78,813.00	2,747.44	41,925.60	34,139.96	34,139.96
5510-162-00-00	TRANSPORTATION-SUBSTITUTE	8,500.00	0.00	8,500.00	403.20	0.00	8,096.80	8,096.80
5510-163-00-00	TRANSPORTATION-OVERTIME	0.00	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	0.00
5510-167-00-00	PLOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-168-00-00	TRANSPORTATION - PRE K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-200-00-00	TRANSPORTATION - EQUIPMEN	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
5510-210-00-00	Bus Purchase	0.00	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	0.00
5510-400-00-00	DIST TRANS - CONTRACTUAL	17,500.00	5,199.00	22,699.00	5,148.75	13,500.25	4,050.00	4,050.00
5510-403-00-00	DIST TRANS - UNIFORMS	1,300.00	0.00	1,300.00	103.85	1,000.55	195.60	195.60
5510-404-00-00	Conferences & Travel	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
5510-408-00-00	DIST TRANS - FLEET INSURA	12,595.00	0.00	12,595.00	0.00	9,210.00	3,385.00	3,385.00
5510-418-00-00	Bus Financing Fees	4,230.00	0.00	4,230.00	0.00	4,000.00	230.00	230.00
5510-450-00-00	TRANSPORTATION-SUPPLIES	5,500.00	0.00	5,500.00	91.64	4,362.42	1,045.94	1,045.94
5510-450-52-00	TRANSPORTATION-VEHICLE PA	16,085.00	0.00	16,085.00	1,707.19	9,816.26	4,561.55	4,561.55
5510-450-53-00	TRANSPORTATION - GASOLINE	7,500.00	0.00	7,500.00	112.13	0.00	7,387.87	7,387.87

HARRISVILLE CSD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5510-450-54-00	TRANSPORTATION-DIESEL	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00
5510-450-55-00	TRANSPORTATION-GREASE,OIL	4,000.00	0.00	4,000.00	381.78	1,618.22	2,000.00	2,000.00
5510-450-56-00	TRANSPORTATION-TIRES	4,500.00	0.00	4,500.00	1,352.00	0.00	3,148.00	3,148.00
5510-490-00-00	DISTRICT TRANSPORTATION-B	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
5530-160-00-00	Transportation Cleaners	6,000.00	0.00	6,000.00	2,371.50	0.00	3,628.50	3,628.50
5530-200-00-00	Equipment	3,330.00	0.00	3,330.00	0.00	0.00	3,330.00	3,330.00
5530-400-00-00	GARAGE BLDG. - CONTRACTUA	12,000.00	0.00	12,000.00	0.00	4,000.00	8,000.00	8,000.00
5530-400-29-00	GARAGE BLDG - ELECTRICITY	16,750.00	-8,634.00	8,116.00	669.62	7,121.38	325.00	325.00
5530-400-32-00	GARAGE BLDG - PHONE	1,500.00	360.00	1,860.00	296.18	1,563.82	0.00	0.00
5530-400-33-00	GARAGE BLDG -PROPANE HEAT	12,810.00	0.00	12,810.00	0.00	0.00	12,810.00	12,810.00
5530-408-00-00	GARAGE BLDG - INSURANCE	350.00	0.00	350.00	0.00	0.00	350.00	350.00
5530-420-00-00	Garage Building Repairs	4,770.00	0.00	4,770.00	0.00	0.00	4,770.00	4,770.00
5530-450-00-00	GARAGE BLDG. - SUPPLIES	3,000.00	0.00	3,000.00	20.00	630.00	2,350.00	2,210.01
5540-400-00-00	CONTRACT TRANSPORTATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
7310-400-00-00	YOUTH PROGRAM CONTRACT	2,000.00	0.00	2,000.00	1,097.92	0.00	902.08	902.08
8070-160-00-00	CENSUS - NONINSTR SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00-00	NYS EMPL RETIREMENT SYSTE	208,700.00	0.00	208,700.00	24,187.50	173,573.39	10,939.11	10,939.11
9020-800-00-00	NYS TEACHER RETIREMENT SY	270,000.00	0.00	270,000.00	8,319.25	253,710.05	7,970.70	7,970.70
9020-800-95-00	TRS Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030-800-00-00	SOCIAL SECURITY	315,000.00	0.00	315,000.00	20,822.68	296,242.59	-2,065.27	-2,065.27
9030-800-95-00	FICA Stabilization Funds	0.00	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	45,605.00	0.00	-5,605.00	-5,605.00
9040-800-95-00	WC Stabilization Funds	0.00	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	0.00
9050-800-00-00	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
9060-800-00-00	HEALTH INS - RETIREES	1,165,224.00	0.00	1,165,224.00	-19,905.48	0.00	1,185,129.48	1,185,129.48
9060-800-01-00	Medicare Reimbursement	90,500.00	0.00	90,500.00	0.00	0.00	90,500.00	90,500.00
9060-800-10-00	HEALTH INS - ACTIVES	1,220,621.00	0.00	1,220,621.00	-463.34	0.00	1,221,084.34	1,221,084.34
9060-800-20-00	Vision & Dental Reimburse	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
9060-800-95-00	Health Ins Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060-801-00-00	Insurance Buy-Out	78,500.00	0.00	78,500.00	0.00	0.00	78,500.00	78,500.00
9089-494-00-00	BOCES FLEX PLAN ADMIN	0.00	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	0.00	0.00	5,350.00	5,350.00
9089-496-00-00	BOCES HI ADMIN	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
9089-497-00-00	BOCES WC ADMIN	12,118.00	0.00	12,118.00	0.00	0.00	12,118.00	12,118.00
9089-800-00-00	Benefits	3,000.00	0.00	3,000.00	-263.73	1,855.00	1,408.73	1,408.73
9089-800-95-00	Other Benefits Stab Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9711-600-00-00	SERIAL BOND CONST - PRINC	550,000.00	0.00	550,000.00	0.00	0.00	550,000.00	550,000.00

HARRISVILLE CSD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9711-700-00-00	SERIAL BOND CONST. - INTE	217,200.00	0.00	217,200.00	0.00	0.00	217,200.00	217,200.00
9712-600-00-00	SERIAL BONDS PRINCIPAL -	0.00	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	0.00
9731-600-00-00	BAN Principal Bus	274,116.00	0.00	274,116.00	274,116.00	0.00	0.00	0.00
9731-700-00-00	Interest	34,566.00	0.00	34,566.00	34,565.60	0.00	0.40	0.40
9741-600-00-00	BAN Principal Constructio	0.00	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	0.00
9901-930-00-00	Transfer to Cafeteria	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	85,000.00
9901-950-00-00	TRANSFER TO FEDERAL FUND	52,076.00	0.00	52,076.00	0.00	0.00	52,076.00	52,076.00
9901-990-00-00	Transfer to Capital Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		**11,531,744.00**	**16,769.05**	**11,548,513.05**	**702,807.35**	**4,719,384.78**	**6,126,320.92**	**6,036,044.95**

HARRISVILLE CSD

Budget Status Report As Of: 08/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 08/31/2025
Include special Budgetary Accounts (962 Object(s) for other obligations authorized)
Sort by: Fund
Printed by AMY N. FROST

HARRISVILLE CSD

Revenue Status Report As Of: 08/31/2025

Fiscal Year: 2026

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	4,608,500.00	0.00	4,608,500.00	0.00	4,608,500.00	
1090.000		Int. & Penal. on Real Pro	3,000.00	0.00	3,000.00	0.00	3,000.00	
1320.000		Summer School Tuition (In	0.00	0.00	0.00	670.00		670.00
2401.000		Interest and Earnings	60,150.00	0.00	60,150.00	263.54	59,886.46	
2401.010		Int & Earnings Unemployment	0.00	0.00	0.00	787.60		787.60
2401.020		Int & Earnings Comp Absences	0.00	0.00	0.00	702.81		702.81
2401.040		Int & Earnings Gym Replacement	0.00	0.00	0.00	294.03		294.03
2401.050		Int & Earnings Retirement Cont	0.00	0.00	0.00	1,201.36		1,201.36
2401.080		Interest WC	0.00	0.00	0.00	906.16		906.16
2701.000		Refund PY Exp-BOCES Aided	60,000.00	0.00	60,000.00	0.00	60,000.00	
2770.000		Other Unclassified Rev.(S	18,000.00	0.00	18,000.00	351.44	17,648.56	
3101.000		Basic Formula Aid-Gen Aid	6,041,860.00	0.00	6,041,860.00	11,078.00	6,030,782.00	
3103.000		BOCES Aid (Sect 3609a Ed	620,234.00	0.00	620,234.00	0.00	620,234.00	
3263.000		Library A/V Loan Program	0.00	0.00	0.00	2,000.00		2,000.00
3289.000		Other State Aid	0.00	0.00	0.00	1,864.00		1,864.00
4601.000		Medic.Ass't-Sch Age-Sch Y	0.00	0.00	0.00	769.00		769.00
5997.000		Appropriated Reserves	120,000.00	0.00	120,000.00	0.00	120,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	16,769.05	16,769.05	0.00	16,769.05	
Total GENERAL FUND			**11,531,744.00**	**16,769.05**	**11,548,513.05**	**20,887.94**	**11,536,820.07**	**9,194.96**

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2025
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