

# HARRISVILLE CSD

Budget Status Report As Of: 12/31/2026  
Fiscal Year: 2026

## 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	1,450.00	0.00	1,450.00	1,392.50	0.00	57.50
1010-404-00-00	BD OF ED - TRAINING	1,000.00	0.00	1,000.00	280.00	0.00	720.00
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	2,419.30	4,919.30	4,649.30	0.00	270.00
1060-400-00-00	DISTRICT MTG - CONTRACTUA	3,500.00	-1,462.05	2,037.95	2,037.95	0.00	0.00
1060-450-00-00	DISTRICT MTG - SUPPLIES	100.00	0.00	100.00	40.98	0.00	59.02
1240-150-00-00	SUPERINTENDENT SALARY	153,617.00	7,513.00	161,130.00	142,507.29	18,622.71	0.00
1240-160-00-00	SUPERINTENDENT SEC'Y. SAL	62,753.00	2,813.00	65,566.00	58,029.45	7,536.55	0.00
1240-404-00-00	CSA - TRAVEL	1,617.00	-1,392.00	225.00	225.00	0.00	0.00
1240-417-00-00	CSA MEMBERSHIP FEES	4,168.00	0.00	4,168.00	3,272.99	0.00	895.01
1240-450-00-00	CSA - SUPPLIES	1,295.00	-335.00	960.00	741.62	0.00	218.38
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	63,036.00	10,138.00	73,174.00	64,759.71	8,414.29	0.00
1310-400-00-00	Contractual	450.00	0.00	450.00	340.60	0.00	109.40
1310-404-00-00	Conferences & Travel	800.00	-800.00	0.00	0.00	0.00	0.00
1310-450-00-00	BUSINESS ADM - SUPPLIES	782.00	-282.00	500.00	429.82	0.00	70.18
1310-490-00-00	BOCES COOP BUSINESS OFFIC	83,599.00	0.00	83,599.00	67,360.39	16,238.61	0.00
1310-493-00-00	BOCES - STATE AID PLANNIN	4,590.00	657.00	5,247.00	5,247.00	0.00	0.00
1320-160-00-00	Non-Instructional Salarie	0.00	3,000.00	3,000.00	2,000.00	1,000.00	0.00
1320-418-23-00	AUDITING - EXTERNAL	29,000.00	0.00	29,000.00	28,800.00	0.00	200.00
1325-450-00-00	TREASURER SUPPLIES	350.00	1,077.00	1,427.00	1,075.38	0.00	351.62
1330-160-00-00	TAX COLLECTOR SALARY	3,715.00	0.00	3,715.00	3,715.00	0.00	0.00
1330-423-00-00	TAX COLLECTOR - CONTRACTU	4,290.00	-809.48	3,480.52	3,480.52	0.00	0.00
1330-450-00-00	TAX COLLECTOR - SUPPLIES	500.00	-143.40	356.60	353.80	0.00	2.80
1345-490-00-00	BOCES COOP PURCHASING	2,900.00	-804.00	2,096.00	1,048.00	1,048.00	0.00
1380-418-28-00	FISCAL AGENT FEE	4,000.00	360.00	4,360.00	3,399.75	0.00	960.25
1420-418-25-00	ATTORNEY SERVICE FEES - C	25,000.00	2,773.00	27,773.00	6,979.03	4,420.97	16,373.00
1430-418-28-00	PERSONNEL - CONTRACTUAL	1,295.00	0.00	1,295.00	1,295.00	0.00	0.00
1430-490-00-00	BOCES - PERSONNEL SERVICE	23,088.00	457.00	23,545.00	12,401.30	11,143.70	0.00
1480-490-00-00	PUBLIC INFO - BOCES SERVI	60,006.00	25.44	60,031.44	48,225.42	11,806.02	0.00
1620-161-00-00	OPERATIONS - HOURLY	181,482.00	640.20	182,122.20	142,924.03	39,145.24	52.93
1620-162-00-00	OPERATIONS - SUBSTITUTES	20,000.00	-5,000.00	15,000.00	13,611.02	0.00	1,388.98
1620-400-00-00	OPERATIONS - CONTRACTUAL	25,000.00	-2,165.76	22,834.24	17,626.96	3,578.41	1,628.87
1620-400-66-00	Building Condition Survey	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00
1620-424-00-00	OPERATIONS - SOLID WASTE	10,500.00	1,663.76	12,163.76	10,506.80	1,253.20	403.76
1620-425-29-00	OPERATIONS - ELECTRIC	93,600.00	31,166.92	124,766.92	106,113.77	18,653.15	0.00
1620-425-31-00	OPERATIONS - WATER RENT	10,050.00	5,347.00	15,397.00	15,397.00	0.00	0.00
1620-425-32-00	OPERATIONS - TELEPHONE	10,000.00	691.00	10,691.00	8,525.50	2,165.50	0.00

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1620-425-33-00	OPERATIONS - FUEL OIL	79,173.00	10,525.53	89,698.53	89,698.53	0.00	0.00
1620-425-34-00	OPERATIONS - PROPANE	300.00	0.00	300.00	0.00	0.00	300.00
1620-450-00-00	OPERATIONS - SUPPLIES	10,000.00	-3,798.00	6,202.00	5,695.19	0.00	506.81
1620-450-49-00	OPERATIONS - CLEANING SUP	17,380.00	-5,259.77	12,120.23	9,299.68	0.00	2,820.55
1620-450-50-00	OPERATIONS - PAPER SUPPLI	10,000.00	4,433.00	14,433.00	8,693.82	0.00	5,739.18
1620-450-51-00	OPERATIONS - FLOOR SUPPLI	6,500.00	0.00	6,500.00	5,775.53	0.00	724.47
1620-450-53-00	OPERATIONS - GASOLINE	1,000.00	0.00	1,000.00	226.29	0.00	773.71
1620-490-00-00	BOCES Services Phonè	16,400.00	407.00	16,807.00	11,853.70	4,953.30	0.00
1621-160-00-00	NONINSTRUCTIONAL SALARIES	163,456.00	5,376.33	168,832.33	149,230.26	19,630.92	-28.85
1621-167-00-00	MAINTENANCE - SNOW PLOWIN	8,773.00	576.14	9,349.14	9,349.14	0.00	0.00
1621-200-00-00	MAINTENANCE - EQUIPMENT	25,000.00	-25,000.00	0.00	0.00	0.00	0.00
1621-400-00-00	MAINTENANCE - OTHER EXPEN	10,200.00	0.00	10,200.00	8,044.48	361.54	1,793.98
1621-400-51-00	MAINTENANCE - MOPS	6,000.00	324.67	6,324.67	4,898.48	1,426.19	0.00
1621-400-66-00	MAINTENANCE - INSPECTIONS	4,570.00	0.00	4,570.00	3,148.00	0.00	1,422.00
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	40,000.00	-1,435.00	38,565.00	32,486.27	5,840.98	237.75
1621-425-31-00	MAINTENANCE - SEWER FEES	4,630.00	320.00	4,950.00	3,990.00	0.00	960.00
1621-450-00-00	MAINTENANCE SUPPLIES	20,000.00	500.00	20,500.00	10,629.61	1,708.30	8,162.09
1621-450-66-00	PLUMBING & ELECTRIC	7,500.00	-500.00	7,000.00	1,131.49	47.10	5,821.41
1621-450-67-00	GROUNDS SUPPLIES	13,000.00	-3,000.00	10,000.00	9,594.63	0.00	405.37
1621-453-00-00	MAINTENANCE - UNIFORMS	7,000.00	0.00	7,000.00	3,724.98	1,379.05	1,895.97
1621-490-00-00	BOCES SAFETY/RISK MANAGEM	10,206.00	1,043.21	11,249.21	6,240.66	5,008.55	0.00
1670-400-00-00	PRINT & MAIL CONTRACTUAL	750.00	710.00	1,460.00	603.18	856.82	0.00
1670-415-00-00	MAILING - OTHER	7,000.00	2,686.20	9,686.20	6,215.08	2,209.00	1,262.12
1670-450-00-00	MAILING & COPIER SUPPLIES	1,580.00	38.59	1,618.59	1,060.53	558.06	0.00
1670-450-57-00	PRINTING - COPIER PAPER 2	4,590.00	-3,000.00	1,590.00	1,397.50	0.00	192.50
1670-490-00-00	BOCES Print Shop	6,170.00	-2,570.00	3,600.00	2,995.67	604.33	0.00
1910-400-00-00	INSURANCE	68,700.00	4,202.54	72,902.54	72,902.54	0.00	0.00
1910-408-00-00	STUDENT INSURANCE	6,259.00	-1,729.15	4,529.85	4,529.85	0.00	0.00
1920-417-00-00	FEES & DUES	5,500.00	0.00	5,500.00	4,664.00	0.00	836.00
1964-419-41-00	REFUND REAL PROPERTY TAX	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1981-490-00-00	BOCES - ADMIN & OTHER	234,172.00	0.00	234,172.00	187,337.60	46,834.40	0.00
1983-490-00-00	BOCES - CAPITAL CONSTRUCT	107,298.00	0.00	107,298.00	85,838.40	21,459.60	0.00
2010-490-00-00	BOCES STAFF DEVELOPMENT	2,410.00	6,772.78	9,182.78	9,182.78	0.00	0.00
2020-150-00-03	MS/HS Princ Salary	109,626.00	5,987.00	115,613.00	102,330.66	13,282.34	0.00
2020-160-00-00	SUPERVISION - NONINSTR	88,325.00	-7,112.02	81,212.98	71,554.55	8,257.70	1,400.73
2020-400-00-00	SUPERVISION - CONTRACTUAL	1,240.00	-828.61	411.39	411.39	0.00	0.00
2020-404-00-00	Conferences & Travel	980.00	-352.00	628.00	628.00	0.00	0.00
2020-450-00-00	SUPERVISION - SUPPLIES	1,500.00	0.00	1,500.00	1,290.48	0.00	209.52

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2070-490-00-00	INSERVICE - BOCES	32,390.00	-15,001.00	17,389.00	17,389.00	0.00	0.00
2110-100-00-00	UPK	35,185.00	52,581.57	87,766.57	65,006.32	22,441.97	318.28
2110-121-00-00	INSTR SALARIES - K-3	430,301.00	-16,091.26	414,209.74	299,979.02	114,230.72	0.00
2110-122-00-00	INSTR SALARIES - 4-6	339,568.00	52,326.79	391,894.79	279,762.28	112,132.51	0.00
2110-130-00-00	TEACHING - 7-12 SALARIES	810,156.00	-52,627.54	757,528.46	539,897.05	217,631.41	0.00
2110-135-00-00	EXTENDED DAY/AFTER SCHOOL	18,000.00	0.00	18,000.00	7,709.90	0.00	10,290.10
2110-140-00-00	TEACHING - SUBSTITUTES	120,000.00	0.00	120,000.00	90,905.38	0.00	29,094.62
2110-140-01-00	TEACHING - IN HOUSE COVER	500.00	670.00	1,170.00	1,410.00	0.00	-240.00
2110-160-00-00	TEACHING - NONINSTR SALAR	93,942.00	17,448.00	111,390.00	88,029.91	23,097.30	262.79
2110-161-00-00	TEACHING - NONINSTR HOURL	83,071.00	-11,717.03	71,353.97	42,080.14	29,555.83	-282.00
2110-169-00-00	Data Warehouse Input	54,358.00	0.00	54,358.00	48,085.87	6,272.13	0.00
2110-200-00-00	TEACHING - EQUIPMENT	10,000.00	-3,000.00	7,000.00	4,868.84	0.00	2,131.16
2110-400-00-00	REGULAR SCH - CONTRACTUAL	9,160.00	473.32	9,633.32	9,633.32	0.00	0.00
2110-404-00-00	TRAVEL & TRAINING	7,050.00	-3,139.27	3,910.73	2,515.73	0.00	1,395.00
2110-406-00-00	FIELD TRIPS	5,710.00	0.00	5,710.00	2,575.62	168.00	2,966.38
2110-417-00-00	FEES & DUES	2,500.00	0.00	2,500.00	1,995.00	0.00	505.00
2110-420-00-00	REPAIRS	3,000.00	0.00	3,000.00	2,087.72	912.28	0.00
2110-450-16-01	PreK M&S	1,000.00	0.00	1,000.00	246.17	0.00	753.83
2110-450-57-00	COPIER PAPER 80%	5,122.00	0.00	5,122.00	5,122.00	0.00	0.00
2110-450-58-00	TEACHING SUPPLIES - ELEM	15,000.00	-5,821.70	9,178.30	9,178.30	0.00	0.00
2110-450-59-00	TEACHING SUPPLIES - HS	15,000.00	5,283.24	20,283.24	18,709.76	747.12	826.36
2110-450-59-02	Supplies - Music	6,500.00	-4,200.00	2,300.00	1,972.39	182.93	144.68
2110-470-00-00	Tuition	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
2110-480-00-00	TEACHER TEXTBOOKS	20,770.00	7,259.77	28,029.77	28,029.77	0.00	0.00
2110-490-00-00	REGULAR SCHOOL - BOCES SE	156,662.00	-54,028.17	102,633.83	89,843.03	0.00	12,790.80
2250-150-00-00	PUPILS W/DISABILITIES-SAL	199,575.00	-73,125.84	126,449.16	89,886.97	41,395.03	-4,832.84
2250-160-00-00	PUPILS W/DISABILITIES-NON	213,075.00	-33,412.98	179,662.02	132,246.63	46,930.12	485.27
2250-400-00-00	CONTRACTUAL EXP - SPECIAL	10,000.00	-3,383.93	6,616.07	3,749.08	631.92	2,235.07
2250-404-00-00	TRAVEL & TRAINING	4,120.00	0.00	4,120.00	2,874.00	0.00	1,246.00
2250-450-00-00	SUPPLIES SPEC ED ELEM	5,400.00	0.00	5,400.00	2,536.30	0.00	2,863.70
2250-450-02-00	SUPPLIES SPEC ED HS	0.00	22.95	22.95	22.95	0.00	0.00
2250-450-10-00	Floor Time Supplies	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2250-490-00-00	BOCES - SPECIAL ED	215,669.00	51,350.00	267,019.00	200,224.71	66,794.29	0.00
2270-490-00-00	TITLE 1 COORDINATOR	30,736.00	-3,049.00	27,687.00	22,149.60	5,537.40	0.00
2280-490-00-00	SOUTHWEST TECH BOCES	398,310.00	0.00	398,310.00	324,181.50	74,128.50	0.00
2330-155-00-00	SUMMER SCHOOL SALARIES	13,000.00	-3,300.00	9,700.00	9,700.00	0.00	0.00
2330-160-00-00	TEACHING-SPEC SCHOOLS NON	4,000.00	-1,850.00	2,150.00	2,450.00	0.00	-300.00
2330-400-00-00	CONTRACTUAL SUMMER SCHOOL	0.00	600.00	600.00	600.00	0.00	0.00

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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	534.14	0.00	465.86
2610-450-68-00	AV SUPPLIES - FELIO, KATH	3,950.00	0.00	3,950.00	1,338.65	0.00	2,611.35
2610-450-87-00	NEWSPAPERS	530.00	0.00	530.00	461.16	0.00	68.84
2610-450-88-00	MAGAZINES	880.00	0.00	880.00	569.86	0.00	310.14
2610-460-00-00	LIBRARY BOOKS	7,000.00	0.00	7,000.00	4,901.55	2,098.45	0.00
2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	42,400.00	0.00	42,400.00	33,461.45	8,365.37	573.18
2630-160-00-00	IT Salaries	48,368.00	0.00	48,368.00	42,787.13	5,580.87	0.00
2630-201-00-00	COMPUTER HARDWARE	21,350.00	16,769.05	38,119.05	27,168.55	4,222.31	6,728.19
2630-450-00-00	MATERIALS & SUPPLIES	2,540.00	0.00	2,540.00	73.03	198.95	2,268.02
2630-461-00-00	SOFTWARE	7,300.00	0.00	7,300.00	5,846.00	893.03	560.97
2630-490-00-00	BOCES COMPUTER CHARGES	161,462.00	11,558.48	173,020.48	149,785.02	22,844.06	391.40
2810-150-00-00	GUIDANCE-INSTR SALARIES	167,947.00	8,021.69	175,968.69	124,359.01	51,609.68	0.00
2810-160-00-00	GUIDANCE-NONINSTR SALARIE	51,420.00	1,251.00	52,671.00	46,737.79	5,933.21	0.00
2810-400-00-00	GUIDANCE - CONTRACTUAL EX	2,000.00	0.00	2,000.00	1,037.00	0.00	963.00
2810-400-60-00	GUIDANCE TESTING MATERIAL	750.00	0.00	750.00	150.48	0.00	599.52
2810-401-00-00	School Resource Officer	65,000.00	0.00	65,000.00	95,263.91	0.00	-30,263.91
2810-404-00-00	GUIDANCE CONFERENCES	680.00	0.00	680.00	29.40	0.00	650.60
2810-450-00-00	GUIDANCE - SUPPLIES	4,600.00	0.00	4,600.00	1,517.88	178.25	2,903.87
2815-160-00-00	HEALTH SERV-NONINSTR SALA	52,000.00	7,524.00	59,524.00	41,785.86	17,738.14	0.00
2815-200-00-00	Equipment	210.00	0.00	210.00	0.00	0.00	210.00
2815-417-26-00	HEALTH SERVICES - CONTRAC	20,000.00	-2,500.00	17,500.00	14,150.00	0.00	3,350.00
2815-450-00-00	HEALTH SERVICES NURSE	2,940.00	0.00	2,940.00	1,767.79	69.44	1,102.77
2820-490-00-00	PSYCHOLOGICAL SERVICES	66,350.00	-10,250.00	56,100.00	44,880.00	11,220.00	0.00
2850-150-00-00	CO-CURRICULAR - SALARIES	33,700.00	0.00	33,700.00	0.00	0.00	33,700.00
2850-400-00-00	CO-CURRICULAR - CONTRACTU	2,780.00	-2,010.00	770.00	0.00	770.00	0.00
2850-450-00-00	CO-CURRICULAR - ACT SUPPL	1,000.00	121.63	1,121.63	1,121.63	0.00	0.00
2855-150-00-00	COACHING SALARIES	84,500.00	0.00	84,500.00	55,327.00	0.00	29,173.00
2855-160-00-00	STUDENT WAGES-ATHLETIC	20,000.00	0.00	20,000.00	16,946.80	0.00	3,053.20
2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	5,000.00	0.00	5,000.00	0.00	3,495.00	1,505.00
2855-400-00-00	INTERSCHOL ATH - CONTRACT	7,000.00	165.50	7,165.50	6,746.00	35.00	384.50
2855-404-00-00	INTERSCHOL-TRAVEL,TRAININ	3,000.00	0.00	3,000.00	376.36	0.00	2,623.64
2855-418-70-00	INTERSCHOL ATH - OFFICIAL	25,000.00	0.00	25,000.00	25,409.24	0.00	-409.24
2855-450-00-00	INTERSCHOL ATH - SUPPLIES	15,000.00	-165.50	14,834.50	11,776.32	530.95	2,527.23
2855-453-00-00	INTERSCHOL ATH - UNIFORMS	5,000.00	5,365.00	10,365.00	10,365.00	0.00	0.00
2855-490-00-00	INTRSCOL ATHETICS - BOCES	12,000.00	471.00	12,471.00	9,864.60	2,606.40	0.00
5510-160-00-00	TRANSPORTATION-SALARIES	247,952.00	19,220.08	267,172.08	221,801.52	45,459.34	-88.78
5510-161-00-00	TRANSPORTATION-HOURLY	78,813.00	39,820.24	118,633.24	91,709.69	29,350.48	-2,426.93
5510-162-00-00	TRANSPORTATION-SUBSTITUTE	8,500.00	11,968.46	20,468.46	21,047.86	0.00	-579.40

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
5510-200-00-00	TRANSPORTATION - EQUIPMEN	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
5510-400-00-00	DIST TRANS - CONTRACTUAL	17,500.00	7,610.58	25,110.58	18,323.26	3,599.32	3,188.00
5510-403-00-00	DIST TRANS - UNIFORMS	1,300.00	0.00	1,300.00	866.03	238.37	195.60
5510-404-00-00	Conferences & Travel	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
5510-408-00-00	DIST TRANS - FLEET INSURA	12,595.00	-2,624.00	9,971.00	9,807.00	0.00	164.00
5510-418-00-00	Bus Financing Fees	4,230.00	0.00	4,230.00	2,617.00	0.00	1,613.00
5510-450-00-00	TRANSPORTATION-SUPPLIES	5,500.00	0.00	5,500.00	1,035.60	283.77	4,180.63
5510-450-52-00	TRANSPORTATION-VEHICLE PA	16,085.00	-5,000.00	11,085.00	4,890.75	2,914.72	3,279.53
5510-450-53-00	TRANSPORTATION - GASOLINE	7,500.00	-2,577.07	4,922.93	2,677.41	2,245.52	0.00
5510-450-54-00	TRANSPORTATION-DIESEL	45,000.00	-3,523.50	41,476.50	24,548.67	16,927.83	0.00
5510-450-55-00	TRANSPORTATION-GREASE,OIL	4,000.00	-2,000.00	2,000.00	1,212.96	787.04	0.00
5510-450-56-00	TRANSPORTATION-TIRES	4,500.00	-3,148.00	1,352.00	1,352.00	0.00	0.00
5510-490-00-00	DISTRICT TRANSPORTATION-B	6,000.00	11,388.17	17,388.17	17,388.17	0.00	0.00
5530-160-00-00	Transportation Cleaners	6,000.00	-377.43	5,622.57	2,619.50	0.00	3,003.07
5530-200-00-00	Equipment	3,330.00	0.00	3,330.00	0.00	0.00	3,330.00
5530-400-00-00	GARAGE BLDG. - CONTRACTUA	12,000.00	-7,500.00	4,500.00	4,500.00	0.00	0.00
5530-400-29-00	GARAGE BLDG - ELECTRICITY	16,750.00	-1,134.00	15,616.00	10,197.57	5,213.15	205.28
5530-400-32-00	GARAGE BLDG - PHONE	1,500.00	360.00	1,860.00	1,483.28	376.72	0.00
5530-400-33-00	GARAGE BLDG -PROPANE HEAT	12,810.00	5,613.06	18,423.06	12,256.54	6,166.52	0.00
5530-408-00-00	GARAGE BLDG - INSURANCE	350.00	0.00	350.00	0.00	0.00	350.00
5530-420-00-00	Garage Building Repairs	4,770.00	-2,302.11	2,467.89	3,033.89	0.00	-566.00
5530-450-00-00	GARAGE BLDG. - SUPPLIES	3,000.00	-1,518.31	1,481.69	1,309.12	98.40	74.17
5540-400-00-00	CONTRACT TRANSPORTATION	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
7310-400-00-00	YOUTH PROGRAM CONTRACT	2,000.00	0.00	2,000.00	1,097.92	0.00	902.08
9010-800-00-00	NYS EMPL RETIREMENT SYSTE	208,700.00	-8,024.73	200,675.27	158,393.14	42,905.00	-622.87
9020-800-00-00	NYS TEACHER RETIREMENT SY	270,000.00	1,680.16	271,680.16	201,893.95	70,062.59	-276.38
9030-800-00-00	SOCIAL SECURITY	315,000.00	6,978.51	321,978.51	245,350.32	75,637.07	991.12
9040-800-00-00	WORKERS COMPENSATION	40,000.00	4,334.45	44,334.45	42,962.30	0.00	1,372.15
9050-800-00-00	UNEMPLOYMENT INSURANCE	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
9060-800-00-00	HEALTH INS - RETIREES	1,165,224.00	-7,600.00	1,157,624.00	953,645.00	188,599.75	15,379.25
9060-800-01-00	Medicare Reimbursement	90,500.00	0.00	90,500.00	70,548.64	0.00	19,951.36
9060-800-10-00	HEALTH INS - ACTIVES	1,220,621.00	7,600.00	1,228,221.00	962,769.94	227,889.35	37,561.71
9060-800-20-00	Vision & Dental Reimburse	14,000.00	0.00	14,000.00	4,050.00	0.00	9,950.00
9060-801-00-00	Insurance Buy-Out	78,500.00	0.00	78,500.00	40,437.56	0.00	38,062.44
9089-495-00-00	BOCES ACTUARIAL ADMIN	5,350.00	0.00	5,350.00	3,101.50	2,198.50	50.00
9089-496-00-00	BOCES HI ADMIN	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
9089-497-00-00	BOCES WC ADMIN	12,118.00	0.00	12,118.00	8,409.31	2,921.69	787.00
9089-800-00-00	Benefits	3,000.00	1,068.35	4,068.35	2,183.68	1,826.50	58.17

## HARRISVILLE CSD

Budget Status Report As Of: 12/31/2026

Fiscal Year: 2026

### 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	550,000.00	0.00	550,000.00	0.00	0.00	550,000.00
9711-700-00-00	SERIAL BOND CONST. - INTE	217,200.00	0.00	217,200.00	108,600.00	0.00	108,600.00
9731-600-00-00	BAN Principal Bus	274,116.00	0.00	274,116.00	274,116.00	0.00	0.00
9731-700-00-00	Interest	34,566.00	0.00	34,566.00	34,565.60	0.00	0.40
9901-930-00-00	Transfer to Cafeteria	85,000.00	0.00	85,000.00	0.00	0.00	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
<b>Total GENERAL FUND</b>		<b>11,531,744.00</b>	<b>16,769.05</b>	<b>11,548,513.05</b>	<b>8,509,441.38</b>	<b>1,906,324.73</b>	<b>1,132,746.94</b>

# HARRISVILLE CSD

Budget Status Report As Of: 12/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Selection Criteria
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Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 12/31/2026

Suppress Budget Accounts with no activity

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

Sort by: Fund

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**HARRISVILLE CSD**  
Revenue Status Report As Of: 12/31/2025  
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	4,299,728.77	308,771.23	
1085.000		STAR Reimbursement	0.00	0.00	0.00	308,771.23		308,771.23
1090.000		Int. & Penal. on Real Pro	3,000.00	0.00	3,000.00	5,382.54		2,382.54
1320.000		Summer School Tuition (In	0.00	0.00	0.00	670.00		670.00
1330.000		Textbook Charges (Individ	0.00	0.00	0.00	20.00		20.00
1335.000		Oth Student Fee/Charges (	0.00	0.00	0.00	300.00		300.00
2401.000		Interest and Earnings	60,150.00	0.00	60,150.00	12,070.75	48,079.25	
2401.010		Int & Earnings Unemployment	0.00	0.00	0.00	1,489.89		1,489.89
2401.020		Int & Earnings Comp Absences	0.00	0.00	0.00	1,596.32		1,596.32
2401.040		Int & Earnings Gym Replacement	0.00	0.00	0.00	842.47		842.47
2401.050		Int & Earnings Retirement Cont	0.00	0.00	0.00	2,924.05		2,924.05
2401.080		Interest WC	0.00	0.00	0.00	2,596.21		2,596.21
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	3,599.44	14,400.56	
3101.000		Basic Formula Aid-Gen Aid	6,041,860.00	0.00	6,041,860.00	1,078,737.50	4,963,122.50	
3101.001		Excess Cost Aid	0.00	0.00	0.00	148,905.00		148,905.00
3102.000		Lottery Aid	0.00	0.00	0.00	444,384.38		444,384.38
3102.001		VLT LOTTERY AID	0.00	0.00	0.00	112,703.94		112,703.94
3103.000		BOCES Aid (Sect 3609a Ed	620,234.00	0.00	620,234.00	0.00	620,234.00	
3260.000		Textbook Aid (Incl Txtbk/	0.00	0.00	0.00	4,440.00		4,440.00
3263.000		Library A/V Loan Program	0.00	0.00	0.00	2,000.00		2,000.00
3265.000		Small Government Assistance	0.00	0.00	0.00	2,940.00		2,940.00
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	4,279.00		4,279.00
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	
<b>Total GENERAL FUND</b>			<b>11,531,744.00</b>	<b>16,769.05</b>	<b>11,548,513.05</b>	<b>6,440,245.49</b>	<b>6,151,376.59</b>	<b>1,043,109.03</b>

**Selection Criteria**

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget