

HARRISVILLE CSD
Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-43-00	BD OF ED - OTHER EXPENSE	1,450.00	0.00	1,450.00	0.00	1,392.50	57.50
1010-404-00-00	BD OF ED - TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
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	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
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	160,530.00	0.00	160,530.00	18,572.69	142,557.31	-600.00
1240-160-00-00	SUPERINTENDENT SEC'Y. SAL	65,316.00	0.00	65,316.00	7,837.95	60,091.05	-2,613.00
1240-404-00-00	CSA - TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240-417-00-00	CSA MEMBERSHIP FEES	4,168.00	0.00	4,168.00	1,461.26	2,722.17	-15.43
1240-450-00-00	CSA - SUPPLIES	700.00	0.00	700.00	0.00	500.00	200.00
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	66,188.00	0.00	66,188.00	8,414.31	64,509.69	-6,736.00
1310-400-00-00	Contractual	450.00	0.00	450.00	268.40	0.00	181.60
1310-404-00-00	Conferences & Travel	800.00	0.00	800.00	0.00	0.00	800.00
1310-450-00-00	BUSINESS ADM - SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
1310-490-00-00	BOCES COOP BUSINESS OFFIC	87,830.00	0.00	87,830.00	0.00	0.00	87,830.00
1310-493-00-00	BOCES - STATE AID PLANNIN	3,730.00	0.00	3,730.00	0.00	0.00	3,730.00
1320-160-00-00	Non-Instructional Salarie	0.00	0.00	0.00	0.00	3,120.00	-3,120.00
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	29,000.00	0.00	29,000.00	0.00	29,000.00	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	350.00	0.00	350.00	0.00	0.00	350.00
1330-160-00-00	TAX COLLECTOR SALARY	3,901.00	0.00	3,901.00	0.00	0.00	3,901.00
1330-423-00-00	TAX COLLECTOR - CONTRACTU	3,500.00	0.00	3,500.00	0.00	3,480.52	19.48
1330-450-00-00	TAX COLLECTOR - SUPPLIES	500.00	0.00	500.00	0.00	154.89	345.11
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	0.00	2,900.00	0.00	0.00	2,900.00
1380-418-28-00	FISCAL AGENT FEE	5,000.00	0.00	5,000.00	0.00	4,360.00	640.00
1420-418-25-00	ATTORNEY SERVICE FEES - C	28,000.00	0.00	28,000.00	0.00	8,187.50	19,812.50
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	1,295.00	0.00	1,295.00	1,295.00	0.00	0.00
1430-490-00-00	BOCES - PERSONNEL SERVICE	24,216.00	0.00	24,216.00	0.00	0.00	24,216.00
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	62,135.00	0.00	62,135.00	0.00	0.00	62,135.00

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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	155,000.00	0.00	155,000.00	7,991.26	133,923.60	13,085.14
1620-162-00-00	OPERATIONS - SUBSTITUTES	20,000.00	0.00	20,000.00	3,072.00	0.00	16,928.00
1620-163-00-00	Overtime	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
1620-400-00-00	OPERATIONS - CONTRACTUAL	25,000.00	0.00	25,000.00	160.00	19,556.00	5,284.00
1620-400-66-00	Building Condition Survey	0.00	0.00	0.00	0.00	0.00	0.00
1620-418-28-00	OPERATIONS - CBIZ INVENTO	0.00	0.00	0.00	0.00	0.00	0.00
1620-424-00-00	OPERATIONS - SOLID WASTE	14,000.00	0.00	14,000.00	982.35	11,017.65	2,000.00
1620-425-29-00	OPERATIONS - ELECTRIC	115,000.00	0.00	115,000.00	10,398.61	114,284.39	-9,683.00
1620-425-31-00	OPERATIONS - WATER RENT	15,000.00	0.00	15,000.00	0.00	10,032.00	4,968.00
1620-425-32-00	OPERATIONS - TELEPHONE	12,000.00	0.00	12,000.00	852.79	9,838.21	1,309.00
1620-425-33-00	OPERATIONS - FUEL OIL	77,461.00	0.00	77,461.00	0.00	0.00	77,461.00
1620-425-34-00	OPERATIONS - PROPANE	300.00	0.00	300.00	0.00	0.00	300.00
1620-450-00-00	OPERATIONS - SUPPLIES	8,500.00	0.00	8,500.00	0.00	4,032.65	4,467.35
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	12,000.00	0.00	12,000.00	0.00	17,498.38	-5,498.38
1620-450-50-00	OPERATIONS - PAPER SUPPLI	16,880.00	0.00	16,880.00	0.00	16,183.01	696.99
1620-450-51-00	OPERATIONS - FLOOR SUPPLI	6,500.00	0.00	6,500.00	0.00	6,500.00	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	17,139.00	0.00	17,139.00	0.00	0.00	17,139.00
1621-160-00-00	NONINSTRUCTIONAL SALARIES	171,259.00	0.00	171,259.00	19,010.10	145,743.90	6,505.00
1621-167-00-00	MAINTENANCE - SNOW PLOWIN	8,773.00	0.00	8,773.00	0.00	0.00	8,773.00
1621-200-00-00	MAINTENANCE - EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1621-400-00-00	MAINTENANCE - OTHER EXPEN	10,200.00	0.00	10,200.00	0.00	9,200.00	1,000.00
1621-400-43-00	MAINTENANCE - ASBESTOS	0.00	0.00	0.00	0.00	0.00	0.00
1621-400-51-00	MAINTENANCE - MOPS	7,000.00	0.00	7,000.00	0.00	6,130.77	869.23
1621-400-66-00	MAINTENANCE - INSPECTIONS	4,570.00	0.00	4,570.00	950.00	2,595.00	1,025.00
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	0.00	40,000.00	0.00	30,550.00	9,450.00
1621-425-31-00	MAINTENANCE - SEWER FEES	4,630.00	0.00	4,630.00	0.00	0.00	4,630.00
1621-450-00-00	MAINTENANCE SUPPLIES	20,000.00	0.00	20,000.00	206.27	13,593.73	6,200.00
1621-450-66-00	PLUMBING & ELECTRIC	7,000.00	0.00	7,000.00	0.00	900.00	6,100.00
1621-450-67-00	GROUNDS SUPPLIES	13,000.00	0.00	13,000.00	0.00	5,090.00	7,910.00
1621-453-00-00	MAINTENANCE - UNIFORMS	7,000.00	0.00	7,000.00	200.00	4,451.10	2,348.90
1621-490-00-00	BOCES SAFETY/RISK MANAGEM	11,380.00	0.00	11,380.00	0.00	0.00	11,380.00
1670-400-00-00	PRINT & MAIL CONTRACTUAL	1,460.00	0.00	1,460.00	0.00	1,460.00	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

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1670-415-00-00	MAILING - OTHER	7,000.00	0.00	7,000.00	262.62	3,811.38	2,926.00
1670-450-00-00	MAILING & COPIER SUPPLIES	1,580.00	0.00	1,580.00	0.00	1,120.19	459.81
1670-450-57-00	PRINTING - COPIER PAPER 2	3,500.00	0.00	3,500.00	0.00	2,341.40	1,158.60
1670-490-00-00	BOCES Print Shop	6,479.00	0.00	6,479.00	0.00	0.00	6,479.00
1910-400-00-00	INSURANCE	75,570.00	0.00	75,570.00	0.00	4,275.54	71,294.46
1910-408-00-00	STUDENT INSURANCE	6,890.00	0.00	6,890.00	0.00	0.00	6,890.00
1920-417-00-00	FEES & DUES	5,500.00	0.00	5,500.00	0.00	4,535.00	965.00
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	227,459.00	0.00	227,459.00	0.00	0.00	227,459.00
1983-490-00-00	BOCES - CAPITAL CONSTRUCT	97,162.00	0.00	97,162.00	0.00	0.00	97,162.00
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	115,113.00	0.00	115,113.00	13,282.26	101,830.74	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	98,496.00	0.00	98,496.00	8,587.88	65,840.22	24,067.90
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	1,240.00	0.00	1,240.00	0.00	725.68	514.32
2020-404-00-00	Conferences & Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-450-00-00	SUPERVISION - SUPPLIES	1,500.00	0.00	1,500.00	0.00	600.00	900.00
2020-490-00-00	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-00	INSERVICE - BOCES	17,040.00	0.00	17,040.00	0.00	0.00	17,040.00
2110-100-00-00	UPK	0.00	0.00	0.00	0.00	92,724.00	-92,724.00
2110-121-00-00	INSTR SALARIES - K-3	423,850.00	0.00	423,850.00	0.00	454,615.74	-30,765.74
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	393,015.00	0.00	393,015.00	0.00	412,492.40	-19,477.40
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	814,314.00	0.00	814,314.00	0.00	798,405.86	15,908.14
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	0.00	0.00	18,000.00
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	140,000.00	0.00	140,000.00	631.00	0.00	139,369.00
2110-140-01-00	TEACHING - IN HOUSE COVER	780.00	0.00	780.00	0.00	0.00	780.00
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

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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	124,533.00	0.00	124,533.00	0.00	117,709.50	6,823.50
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	54,000.00	0.00	54,000.00	0.00	25,015.35	28,984.65
2110-169-00-00	Data Warehouse Input	57,100.00	0.00	57,100.00	6,272.07	48,085.93	2,742.00
2110-200-00-00	TEACHING - EQUIPMENT	10,000.00	0.00	10,000.00	0.00	1,189.90	8,810.10
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	0.00	1,035.00	8,125.00
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	0.00	450.00	6,600.00
2110-406-00-00	FIELD TRIPS	5,710.00	0.00	5,710.00	-243.00	2,468.00	3,485.00
2110-417-00-00	FEES & DUES	2,500.00	0.00	2,500.00	500.00	585.00	1,415.00
2110-420-00-00	REPAIRS	3,000.00	0.00	3,000.00	545.00	2,455.00	0.00
2110-450-16-01	PreK M&S	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-450-57-00	COPIER PAPER 80%	5,122.00	0.00	5,122.00	0.00	5,122.00	0.00
2110-450-58-00	TEACHING SUPPLIES - ELEM	12,000.00	0.00	12,000.00	157.20	5,947.69	5,895.11
2110-450-59-00	TEACHING SUPPLIES - HS	18,000.00	0.00	18,000.00	73.03	8,674.42	9,252.55
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	6,500.00	0.00	6,500.00	0.00	2,100.00	4,400.00
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	0.00	9,600.44	11,169.56
2110-490-00-00	REGULAR SCHOOL - BOCES SE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
2250-150-00-00	PUPILS W/DISABILITIES-SAL	139,453.00	0.00	139,453.00	1,153.86	146,564.12	-8,264.98
2250-160-00-00	PUPILS W/DISABILITIES-NON	222,427.00	0.00	222,427.00	1,135.53	184,528.23	36,763.24
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	0.00	4,881.00	5,119.00
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	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
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	0.00	0.00	0.00	0.00	0.00	0.00
2250-470-00-00	Tuition	0.00	0.00	0.00	0.00	0.00	0.00
2250-490-00-00	BOCES - SPECIAL ED	281,000.00	0.00	281,000.00	0.00	0.00	281,000.00
2270-490-00-00	TITLE 1 COORDINATOR	28,518.00	0.00	28,518.00	0.00	0.00	28,518.00

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2280-490-00-00	SOUTHWEST TECH BOCES	417,860.00	0.00	417,860.00	0.00	0.00	417,860.00
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	10,000.00	0.00	10,000.00	6,583.26	3,233.32	183.42
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	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2330-400-00-00	CONTRACTUAL SUMMER SCHOOL	600.00	0.00	600.00	50.00	0.00	550.00
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	0.00	0.00	1,000.00
2610-450-68-00	AV SUPPLIES - FELIO, KATH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2610-450-87-00	NEWSPAPERS	530.00	0.00	530.00	0.00	797.68	-267.68
2610-450-88-00	MAGAZINES	880.00	0.00	880.00	0.00	571.21	308.79
2610-460-00-00	LIBRARY BOOKS	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
2630-160-00-00	IT Salaries	50,790.00	0.00	50,790.00	5,580.93	42,787.07	2,422.00
2630-201-00-00	COMPUTER HARDWARE	21,350.00	2,415.46	23,765.46	0.00	2,415.46	21,350.00
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	181.52	2,721.52	0.00	938.98	1,782.54
2630-461-00-00	SOFTWARE	7,300.00	0.00	7,300.00	0.00	6,508.00	792.00
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	178,750.00	0.00	178,750.00	0.00	0.00	178,750.00
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	176,400.00	0.00	176,400.00	2,285.48	123,067.00	51,047.52
2810-160-00-00	GUIDANCE-NONINSTR SALARIE	53,477.00	0.00	53,477.00	0.00	0.00	53,477.00
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	0.00	850.00	1,150.00
2810-400-60-00	GUIDANCE TESTING MATERIAL	750.00	0.00	750.00	0.00	150.48	599.52
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	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
2810-404-00-00	GUIDANCE CONFERENCES	680.00	0.00	680.00	0.00	0.00	680.00

HARRISVILLE CSD
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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-450-00-00	GUIDANCE - SUPPLIES	4,600.00	0.00	4,600.00	66.65	748.58	3,784.77
2815-160-00-00	HEALTH SERV-NONINSTR SALA	59,524.00	0.00	59,524.00	0.00	0.00	59,524.00
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	0.00	20,000.00	3,625.00	10,875.00	5,500.00
2815-450-00-00	HEALTH SERVICES NURSE	2,940.00	0.00	2,940.00	0.00	1,545.42	1,394.58
2820-150-00-00	Psychologist Salary	0.00	0.00	0.00	0.00	0.00	0.00
2820-490-00-00	PSYCHOLOGICAL SERVICES	28,600.00	0.00	28,600.00	0.00	0.00	28,600.00
2850-150-00-00	CO-CURRICULAR - SALARIES	35,385.00	0.00	35,385.00	0.00	0.00	35,385.00
2850-160-00-00	CO-CURRICULAR - NONINSTR	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
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	88,725.00	0.00	88,725.00	0.00	0.00	88,725.00
2855-160-00-00	STUDENT WAGES-ATHLETIC	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2855-400-00-00	INTERSCHOL ATH - CONTRACT	7,000.00	0.00	7,000.00	1,150.00	5,665.00	185.00
2855-404-00-00	INTERSCHOL-TRAVEL,TRAININ	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
2855-450-00-00	INTERSCHOL ATH - SUPPLIES	15,000.00	0.00	15,000.00	185.00	8,197.18	6,617.82
2855-453-00-00	INTERSCHOL ATH - UNIFORMS	5,000.00	0.00	5,000.00	0.00	770.00	4,230.00
2855-490-00-00	INTRSCOL ATHETICS - BOCES	12,674.00	0.00	12,674.00	0.00	0.00	12,674.00
5510-160-00-00	TRANSPORTATION-SALARIES	272,671.00	0.00	272,671.00	8,558.62	138,400.86	125,711.52
5510-161-00-00	TRANSPORTATION-HOURLY	90,000.00	0.00	90,000.00	1,486.74	35,356.15	53,157.11
5510-162-00-00	TRANSPORTATION-SUBSTITUTE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
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	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
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	23,700.00	0.00	23,700.00	4,282.20	17,236.00	2,181.80
5510-403-00-00	DIST TRANS - UNIFORMS	1,300.00	0.00	1,300.00	0.00	1,104.40	195.60
5510-404-00-00	Conferences & Travel	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
5510-408-00-00	DIST TRANS - FLEET INSURA	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
5510-418-00-00	Bus Financing Fees	4,230.00	0.00	4,230.00	0.00	4,000.00	230.00
5510-450-00-00	TRANSPORTATION-SUPPLIES	5,500.00	0.00	5,500.00	0.00	1,632.97	3,867.03
5510-450-52-00	TRANSPORTATION-VEHICLE PA	16,085.00	0.00	16,085.00	4,822.32	8,977.68	2,285.00
5510-450-53-00	TRANSPORTATION - GASOLINE	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-450-54-00	TRANSPORTATION-DIESEL	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
5510-450-55-00	TRANSPORTATION-GREASE,OIL	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00
5510-450-56-00	TRANSPORTATION-TIRES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
5510-490-00-00	DISTRICT TRANSPORTATION-B	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00
5530-160-00-00	Transportation Cleaners	6,000.00	0.00	6,000.00	1,512.00	0.00	4,488.00
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	0.00	12,000.00	511.25	4,000.00	7,488.75
5530-400-29-00	GARAGE BLDG - ELECTRICITY	20,000.00	0.00	20,000.00	621.30	13,669.70	5,709.00
5530-400-32-00	GARAGE BLDG - PHONE	1,900.00	0.00	1,900.00	148.37	1,711.63	40.00
5530-400-33-00	GARAGE BLDG -PROPANE HEAT	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
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	0.00	4,770.00	0.00	0.00	4,770.00
5530-450-00-00	GARAGE BLDG. - SUPPLIES	3,000.00	0.00	3,000.00	29.90	1,320.10	1,650.00
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	0.00	1,500.00	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	210,000.00	0.00	210,000.00	12,945.59	132,452.93	64,601.48
9020-800-00-00	NYS TEACHER RETIREMENT SY	270,000.00	0.00	270,000.00	4,351.55	223,926.97	41,721.48
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	325,000.00	0.00	325,000.00	11,418.40	276,280.34	37,301.26
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	51,000.00	0.00	51,000.00	0.00	48,000.00	3,000.00
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	0.00	10,000.00	0.00	0.00	10,000.00
9060-800-00-00	HEALTH INS - RETIREES	1,005,453.00	0.00	1,005,453.00	-9,768.48	0.00	1,015,221.48
9060-800-01-00	Medicare Reimbursement	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9060-800-10-00	HEALTH INS - ACTIVES	1,266,000.00	0.00	1,266,000.00	0.00	0.00	1,266,000.00
9060-800-20-00	Vision & Dental Reimburse	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
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	57,405.00	0.00	57,405.00	0.00	0.00	57,405.00
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	5,183.00	0.00	5,183.00	0.00	0.00	5,183.00
9089-496-00-00	BOCES HI ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
9089-497-00-00	BOCES WC ADMIN	12,901.00	0.00	12,901.00	0.00	0.00	12,901.00
9089-800-00-00	Benefits	0.00	0.00	0.00	10,617.00	2,396.00	-13,013.00
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	495,000.00	0.00	495,000.00	0.00	0.00	495,000.00

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
9711-700-00-00	SERIAL BOND CONST. - INTE	191,350.00	0.00	191,350.00	0.00	0.00	191,350.00
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	292,915.00	0.00	292,915.00	0.00	0.00	292,915.00
9731-700-00-00	Interest	33,388.00	0.00	33,388.00	0.00	0.00	33,388.00
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
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	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901-990-00-00	Transfer to Capital Funds	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Total GENERAL FUND		11,494,928.00	2,596.98	11,497,524.98	185,093.52	4,526,211.86	6,786,219.60

HARRISVILLE CSD
Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027
Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run Fund: A Budget type: Current Year As Of Date: 07/31/2026 Sort by: Fund Printed by AMY N. FROST

HARRISVILLE CSD
Revenue Status Report As Of: 07/31/2026
Fiscal Year: 2027
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	4,792,500.00	0.00	4,792,500.00	0.00	4,792,500.00	
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	90.00		90.00
1330.000		Textbook Charges (Individ	0.00	0.00	0.00	10.00		10.00
2401.000		Interest and Earnings	40,000.00	0.00	40,000.00	0.00	40,000.00	
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	0.00	18,000.00	
3101.000		Basic Formula Aid-Gen Aid	5,731,428.00	0.00	5,731,428.00	0.00	5,731,428.00	
3103.000		BOCES Aid (Sect 3609a Ed	690,000.00	0.00	690,000.00	0.00	690,000.00	
5997.000		Appropriated Reserves	110,000.00	0.00	110,000.00	0.00	110,000.00	
5999.000		Appropriated Fund Balance	50,000.00	0.00	50,000.00	0.00	50,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	2,596.98	2,596.98	0.00	2,596.98	
Total GENERAL FUND			11,494,928.00	2,596.98	11,497,524.98	100.00	11,497,524.98	100.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2026
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