HARRISVILLE CSD

Budget Status Report As Of: 10/31/2026

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	45.36	1,495.36	102.86	1,392.50	0.00
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	520.00	2,080.00	0.00
1060-400-00-00	DISTRICT MTG - CONTRACTUA	1,700.00	0.00	1,700.00	471.17	1,082.05	146.78
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	-34,716.75	125,813.25	50,041.27	75,771.98	0.00
1240-160-00-00	SUPERINTENDENT SEC'Y. SAL	65,316.00	3,113.00	68,429.00	24,013.85	44,415.15	0.00
1240-404-00-00	CSA - TRAVEL	1,000.00	-500.00	500.00	404.78	0.00	95.22
1240-417-00-00	CSA MEMBERSHIP FEES	4,168.00	500.00	4,668.00	3,666.77	650.00	351.23
1240-450-00-00	CSA - SUPPLIES	700.00	0.00	700.00	110.99	77.25	511.76
1240-490-00-00	BOCES ADM	840.00	0.00	840.00	19.83	180.17	640.00
1310-160-00-00	Non-Instructional Salarie	66,188.00	9,903.00	76,091.00	26,502.64	49,588.36	0.00
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	499.00	0.00	301.00
1310-450-00-00	BUSINESS ADM - SUPPLIES	500.00	0.00	500.00	133.41	366.59	0.00
1310-490-00-00	BOCES COOP BUSINESS OFFIC	87,830.00	0.00	87,830.00	17,566.00	70,264.00	0.00
1310-493-00-00	BOCES - STATE AID PLANNIN	3,730.00	0.00	3,730.00	3,730.00	0.00	0.00
1320-160-00-00	Non-Instructional Salarie	0.00	3,120.00	3,120.00	0.00	3,120.00	0.00
1320-418-23-00	AUDITING - EXTERNAL	29,000.00	0.00	29,000.00	8,000.00	21,000.00	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	3,864.00	0.00	37.00
1330-423-00-00	TAX COLLECTOR - CONTRACTU	3,500.00	100.00	3,600.00	3,557.88	0.00	42.12
1330-450-00-00	TAX COLLECTOR - SUPPLIES	500.00	-100.00	400.00	172.15	0.00	227.85
1345-490-00-00	BOCES COOP PURCHASING	2,900.00	0.00	2,900.00	433.20	2,466.80	0.00
1380-418-28-00	FISCAL AGENT FEE	5,000.00	0.00	5,000.00	223.50	4,136.50	640.00
1420-418-25-00	ATTORNEY SERVICE FEES - C	28,000.00	54,929.00	82,929.00	59,677.40	23,251.60	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	4,843.20	19,372.80	0.00
1480-490-00-00	PUBLIC INFO - BOCES SERVI	62,135.00	0.00	62,135.00	12,427.10	49,707.90	0.00
1620-161-00-00	OPERATIONS - HOURLY	155,000.00	-12,685.14	142,314.86	42,959.25	99,355.61	0.00
1620-162-00-00	OPERATIONS - SUBSTITUTES	20,000.00	0.00	20,000.00	10,672.00	0.00	9,328.00
1620-200-00-00	Equipment	0.00	0.00	0.00	0.00	999.00	-999.00
1620-400-00-00	OPERATIONS - CONTRACTUAL	25,000.00	0.00	25,000.00	11,476.97	8,349.03	5,174.00
1620-424-00-00	OPERATIONS - SOLID WASTE	14,000.00	0.00	14,000.00	3,952.99	8,047.01	2,000.00
1620-425-29-00	OPERATIONS - ELECTRIC	115,000.00	0.00	115,000.00	36,947.73	87,735.27	-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	3,422.28	7,268.72	1,309.00

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1620-425-33-00	OPERATIONS - FUEL OIL	77,461.00	0.00	77,461.00	0.00	62,160.00	15,301.00
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	-561.00	7,939.00	930.54	498.66	6,509.80
1620-450-49-00	OPERATIONS - CLEANING SUP	12,000.00	6,000.00	18,000.00	15,222.08	5,973.65	-3,195.73
1620-450-50-00	OPERATIONS - PAPER SUPPLI	16,880.00	-6,000.00	10,880.00	4,544.01	5,978.08	357.91
1620-450-51-00	OPERATIONS - FLOOR SUPPLI	6,500.00	200.00	6,700.00	6,648.30	51.70	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	361.00	17,500.00	3,449.44	14,050.56	0.00
1621-160-00-00	NONINSTRUCTIONAL SALARIES	171,259.00	0.00	171,259.00	59,086.30	111,941.70	231.00
1621-167-00-00	MAINTENANCE - SNOW PLOWIN	8,773.00	0.00	8,773.00	0.00	8,773.00	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	7,000.00	1,700.00	1,500.00
1621-400-51-00	MAINTENANCE - MOPS	7,000.00	0.00	7,000.00	1,690.22	4,440.55	869.23
1621-400-66-00	MAINTENANCE - INSPECTIONS	4,570.00	0.00	4,570.00	2,503.41	360.00	1,706.59
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	8,929.55	20,120.45	10,950.00
1621-425-31-00	MAINTENANCE - SEWER FEES	4,630.00	0.00	4,630.00	4,312.00	318.00	0.00
1621-450-00-00	MAINTENANCE SUPPLIES	20,000.00	0.00	20,000.00	4,063.12	11,736.88	4,200.00
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	3,173.73	1,916.27	7,910.00
1621-453-00-00	MAINTENANCE - UNIFORMS	7,000.00	0.00	7,000.00	1,014.24	3,636.86	2,348.90
1621-490-00-00	BOCES SAFETY/RISK MANAGEM	11,380.00	0.00	11,380.00	2,230.45	9,149.55	0.00
1670-400-00-00	PRINT & MAIL CONTRACTUAL	1,460.00	0.00	1,460.00	86.13	1,172.81	201.06
1670-415-00-00	MAILIING - OTHER	7,000.00	0.00	7,000.00	2,913.90	4,317.61	-231.51
1670-450-00-00	MAILING & COPIER SUPPLIES	1,580.00	0.00	1,580.00	0.00	390.59	1,189.41
1670-450-57-00	PRINTING - COPIER PAPER 2	3,500.00	0.00	3,500.00	2,341.40	0.00	1,158.60
1670-490-00-00	BOCES Print Shop	6,479.00	0.00	6,479.00	800.00	5,679.00	0.00
1910-400-00-00	INSURANCE	75,570.00	0.00	75,570.00	38,139.61	42,642.43	-5,212.04
1910-408-00-00	STUDENT INSURANCE	6,890.00	0.00	6,890.00	4,126.20	0.00	2,763.80
1920-417-00-00	FEES & DUES	5,500.00	0.00	5,500.00	4,626.00	0.00	874.00
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	45,491.80	181,967.20	0.00
1983-490-00-00	BOCES - CAPITAL CONSTRUCT	97,162.00	0.00	97,162.00	19,432.40	77,729.60	0.00
2010-490-00-00	BOCES STAFF DEVELOPMENT	2,410.00	0.00	2,410.00	0.00	0.00	2,410.00
2020-150-00-03	MS/HS Princ Salary	115,113.00	5,105.00	120,218.00	41,940.86	78,277.14	0.00
2020-160-00-00	SUPERVISION - NONINSTR	98,496.00	-15,517.28	82,978.72	28,196.17	54,782.55	0.00
2020-400-00-00	SUPERVISION - CONTRACTUAL	1,240.00	0.00	1,240.00	850.00	0.00	390.00
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	801.09	698.91

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2070-490-00-00	INSERVICE - BOCES	17,040.00	870.00	17,910.00	4,278.00	13,632.00	0.00
2110-121-00-00	INSTR SALARIES - K-3	423,850.00	34,996.78	458,846.78	74,889.96	341,911.62	42,045.20
2110-122-00-00	INSTR SALARIES - 4-6	393,015.00	19,477.40	412,492.40	65,436.24	347,056.16	0.00
2110-130-00-00	TEACHING - 7-12 SALARIES	814,314.00	-15,408.14	798,905.86	126,947.56	671,958.30	0.00
2110-135-00-00	EXTENDED DAY/AFTER SCHOOL	18,000.00	0.00	18,000.00	3,762.50	0.00	14,237.50
2110-140-00-00	TEACHING - SUBSTITUTES	140,000.00	0.00	140,000.00	16,157.20	0.00	123,842.80
2110-140-01-00	TEACHING - IN HOUSE COVER	780.00	0.00	780.00	210.00	0.00	570.00
2110-160-00-00	TEACHING - NONINSTR SALAR	124,533.00	-34,414.50	90,118.50	16,479.56	73,638.94	0.00
2110-161-00-00	TEACHING - NONINSTR HOURL	54,000.00	-28,234.15	25,765.85	4,769.77	20,996.08	0.00
2110-169-00-00	Data Warehouse Input	57,100.00	0.00	57,100.00	19,549.67	36,882.33	668.00
2110-200-00-00	TEACHING - EQUIPMENT	10,000.00	0.00	10,000.00	9,731.22	0.00	268.78
2110-400-00-00	REGULAR SCH - CONTRACTUAL	9,160.00	0.00	9,160.00	990.14	2,002.00	6,167.86
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	827.00	555.00	1,118.00
2110-420-00-00	REPAIRS	3,000.00	0.00	3,000.00	950.00	2,050.00	0.00
2110-450-16-01	PreK M&S	1,000.00	0.00	1,000.00	286.47	0.00	713.53
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	12,000.00	-341.19	11,658.81	9,029.43	2,049.28	580.10
2110-450-59-00	TEACHING SUPPLIES - HS	18,000.00	-6,626.34	11,373.66	8,640.01	2,575.84	157.81
2110-450-59-02	Supplies - Music	6,500.00	0.00	6,500.00	1,257.23	1,584.21	3,658.56
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	-2,803.65	17,966.35	16,135.24	1,831.11	0.00
2110-490-00-00	REGULAR SCHOOL - BOCES SE	100,000.00	0.00	100,000.00	28,352.34	71,647.66	0.00
2250-150-00-00	PUPILS W/DISABILITIES-SAL	139,453.00	3,064.93	142,517.93	29,285.50	148,569.99	-35,337.56
2250-160-00-00	PUPILS W/DISABILITIES-NON	222,427.00	0.00	222,427.00	36,994.91	179,535.59	5,896.50
2250-400-00-00	CONTRACTUAL EXP - SPECIAL	10,000.00	0.00	10,000.00	1,537.75	3,343.25	5,119.00
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	-1,630.00	3,770.00	835.21	2,122.26	812.53
2250-490-00-00	BOCES - SPECIAL ED	281,000.00	760.00	281,760.00	55,741.89	226,018.11	0.00
2270-490-00-00	TITLE 1 COORDINATOR	28,518.00	0.00	28,518.00	5,703.60	22,814.40	0.00
2280-490-00-00	SOUTHWEST TECH BOCES	417,860.00	0.00	417,860.00	83,572.00	334,288.00	0.00
2330-155-00-00	SUMMER SCHOOL SALARIES	10,000.00	0.00	10,000.00	8,013.16	0.00	1,986.84
2330-160-00-00	TEACHING-SPEC SCHOOLS NON	2,500.00	0.00	2,500.00	2,490.00	0.00	10.00
2330-400-00-00	CONTRACTUAL SUMMER SCHOOL	600.00	0.00	600.00	140.00	0.00	460.00
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

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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	0.00	571.21	308.79
2610-460-00-00	LIBRARY BOOKS	7,000.00	0.00	7,000.00	1,491.42	5,508.58	0.00
2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	43,000.00	0.00	43,000.00	8,415.94	34,584.06	0.00
2630-160-00-00	IT Salaries	50,790.00	0.00	50,790.00	17,412.57	32,890.43	487.00
2630-201-00-00	COMPUTER HARDWARE	21,350.00	12,186.64	33,536.64	2,140.14	29,974.20	1,422.30
2630-450-00-00	MATERIALS & SUPPLIES	2,540.00	-1,285.48	1,254.52	927.17	0.00	327.35
2630-461-00-00	SOFTWARE	7,300.00	0.00	7,300.00	5,032.00	299.00	1,969.00
2630-490-00-00	BOCES COMPUTER CHARGES	178,750.00	0.00	178,750.00	77,408.55	101,341.45	0.00
2810-150-00-00	GUIDANCE-INSTR SALARIES	176,400.00	7,082.63	183,482.63	34,718.59	148,764.04	0.00
2810-160-00-00	GUIDANCE-NONINSTR SALARIE	53,477.00	-53,477.00	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	278.64	471.36
2810-401-00-00	School Resource Officer	100,000.00	1,467.00	101,467.00	0.00	101,467.00	0.00
2810-404-00-00	GUIDANCE CONFERENCES	680.00	0.00	680.00	0.00	0.00	680.00
2810-450-00-00	GUIDANCE - SUPPLIES	4,600.00	0.00	4,600.00	511.50	969.38	3,119.12
2815-160-00-00	HEALTH SERV-NONINSTR SALA	59,524.00	0.00	59,524.00	7,923.84	43,581.16	8,019.00
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	7,250.00	7,250.00	5,500.00
2815-450-00-00	HEALTH SERVICES NURSE	2,940.00	0.00	2,940.00	810.72	899.72	1,229.56
2820-490-00-00	PSYCHOLOGICAL SERVICES	28,600.00	0.00	28,600.00	5,720.00	22,880.00	0.00
2850-150-00-00	CO-CURRICULAR - SALARIES	35,385.00	0.00	35,385.00	0.00	884.00	34,501.00
2850-400-00-00	CO-CURRICULAR - CONTRACTU	2,780.00	0.00	2,780.00	0.00	770.00	2,010.00
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	14,885.00	0.00	73,840.00
2855-160-00-00	STUDENT WAGES-ATHLETIC	25,000.00	0.00	25,000.00	980.00	0.00	24,020.00
2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	5,000.00	-76.27	4,923.73	1,211.03	3,712.70	0.00
2855-400-00-00	INTERSCHOL ATH - CONTRACT	7,000.00	-185.00	6,815.00	1,150.00	5,665.00	0.00
2855-404-00-00	INTERSCHOL-TRAVEL,TRAININ	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
2855-418-70-00	INTERSCHOL ATH - OFFICIAL	35,000.00	-634.52	34,365.48	7,298.40	0.00	27,067.08
2855-450-00-00	INTERSCHOL ATH - SUPPLIES	15,000.00	6,257.79	21,257.79	19,522.61	1,323.30	411.88
2855-453-00-00	INTERSCHOL ATH - UNIFORMS	5,000.00	-2,150.00	2,850.00	2,850.00	177.00	-177.00
2855-490-00-00	INTRSCOL ATHETICS - BOCES	12,674.00	-212.00	12,462.00	2,456.80	10,005.20	0.00
5510-160-00-00	TRANSPORTATION-SALARIES	272,671.00	28,152.29	300,823.29	71,390.19	253,414.01	-23,980.91
5510-161-00-00	TRANSPORTATION-HOURLY	90,000.00	1,392.20	91,392.20	26,322.49	65,069.71	0.00
5510-162-00-00	TRANSPORTATION-SUBSTITUTE	15,000.00	0.00	15,000.00	6,519.03	0.00	8,480.97
5510-200-00-00	TRANSPORTATION - EQUIPMEN	4,000.00	100.00	4,100.00	1,651.56	2,361.00	87.44
5510-400-00-00	DIST TRANS - CONTRACTUAL	23,700.00	0.00	23,700.00	8,221.88	15,024.56	453.56
5510-403-00-00	DIST TRANS - UNIFORMS	1,300.00	0.00	1,300.00	342.20	762.20	195.60

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5510-404-00-00	Conferences & Travel	2,500.00	0.00	2,500.00	1,690.00	0.00	810.00
5510-408-00-00	DIST TRANS - FLEET INSURA	14,000.00	4,275.00	18,275.00	7,823.93	10,451.07	0.00
5510-418-00-00	Bus Financing Fees	4,230.00	0.00	4,230.00	2,913.00	1,092.00	225.00
5510-450-00-00	TRANSPORTATION-SUPPLIES	5,500.00	0.00	5,500.00	767.75	2,366.81	2,365.44
5510-450-52-00	TRANSPORTATION-VEHICLE PA	16,085.00	0.00	16,085.00	9,373.83	6,426.17	285.00
5510-450-53-00	TRANSPORTATION - GASOLINE	7,500.00	0.00	7,500.00	1,424.39	3,855.61	2,220.00
5510-450-54-00	TRANSPORTATION-DIESEL	40,000.00	0.00	40,000.00	21,319.90	17,080.10	1,600.00
5510-450-55-00	TRANSPORTATION-GREASE,OIL	4,000.00	0.00	4,000.00	267.41	1,732.59	2,000.00
5510-450-56-00	TRANSPORTATION-TIRES	4,500.00	0.00	4,500.00	157.50	842.50	3,500.00
5510-490-00-00	DISTRICT TRANSPORTATION-B	10,400.00	0.00	10,400.00	9,765.00	635.00	0.00
5530-160-00-00	Transportation Cleaners	6,000.00	0.00	6,000.00	4,592.00	0.00	1,408.00
5530-200-00-00	Equipment	3,330.00	-100.00	3,230.00	0.00	0.00	3,230.00
5530-400-00-00	GARAGE BLDG. - CONTRACTUA	12,000.00	0.00	12,000.00	511.25	6,536.40	4,952.35
5530-400-29-00	GARAGE BLDG - ELECTRICITY	20,000.00	0.00	20,000.00	2,389.18	11,901.82	5,709.00
5530-400-32-00	GARAGE BLDG - PHONE	1,900.00	0.00	1,900.00	595.42	1,264.58	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	1,122.41	1,377.59	2,270.00
5530-450-00-00	GARAGE BLDG. - SUPPLIES	3,000.00	0.00	3,000.00	127.50	1,222.50	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
9010-800-00-00	NYS EMPL RETIREMENT SYSTE	210,000.00	0.00	210,000.00	55,310.14	144,730.09	9,959.77
9020-800-00-00	NYS TEACHER RETIREMENT SY	270,000.00	0.00	270,000.00	46,304.45	190,242.50	33,453.05
9030-800-00-00	SOCIAL SECURITY	325,000.00	0.00	325,000.00	71,714.87	248,890.97	4,394.16
9040-800-00-00	WORKERS COMPENSATION	51,000.00	0.00	51,000.00	38,038.92	0.00	12,961.08
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	98,978.52	1,104,431.52	369,557.15	758,107.50	-23,233.13
9060-800-01-00	Medicare Reimbursement	100,000.00	0.00	100,000.00	26,920.28	0.00	73,079.72
9060-800-10-00	HEALTH INS - ACTIVES	1,266,000.00	-54,191.94	1,211,808.06	424,614.51	925,202.00	-138,008.45
9060-800-20-00	Vision & Dental Reimburse	14,000.00	0.00	14,000.00	150.00	0.00	13,850.00
9060-801-00-00	Insurance Buy-Out	57,405.00	0.00	57,405.00	0.00	0.00	57,405.00
9089-495-00-00	BOCES ACTUARIAL ADMIN	5,183.00	0.00	5,183.00	1,036.60	4,146.40	0.00
9089-497-00-00	BOCES WC ADMIN	12,901.00	0.00	12,901.00	2,580.20	10,320.80	0.00
9089-800-00-00	Benefits	0.00	0.00	0.00	11,390.49	2,210.00	-13,600.49
9711-600-00-00	SERIAL BOND CONST - PRINC	495,000.00	0.00	495,000.00	0.00	0.00	495,000.00
9711-700-00-00	SERIAL BOND CONST. - INTE	191,350.00	0.00	191,350.00	0.00	0.00	191,350.00
9731-600-00-00	BAN Principal Bus	292,915.00	0.00	292,915.00	292,915.00	0.00	0.00
9731-700-00-00	Interest	33,388.00	9.79	33,397.79	33,397.79	0.00	0.00

HARRISVILLE CSD

Budget Status Report As Of: 10/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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**	**3,056,924.54**	**7,055,963.06**	**1,384,637.38**

HARRISVILLE CSD

Budget Status Report As Of: 10/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 10/31/2026
Suppress Budget Accounts with no activity
Sort by: Fund
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HARRISVILLE CSD

Revenue Status Report As Of: 10/31/2026

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	-284,383.28	4,508,116.72	4,508,116.72		
1085.000		STAR Reimbursement	0.00	284,383.28	284,383.28	284,383.28		
1090.000		Int. & Penal. on Real Pro	3,000.00	0.00	3,000.00	3,208.63		208.63
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	20.00		20.00
1335.000		Oth Student Fee/Charges (	0.00	0.00	0.00	225.00		225.00
2401.000		Interest and Earnings	40,000.00	-17,800.00	22,200.00	889.80	21,310.20	
2401.010		Int & Earnings Unemployment	0.00	2,400.00	2,400.00	504.33	1,895.67	
2401.020		Int & Earnings Comp Absences	0.00	3,300.00	3,300.00	1,133.19	2,166.81	
2401.040		Int & Earnings Gym Replacement	0.00	1,500.00	1,500.00	393.88	1,106.12	
2401.050		Int & Earnings Retirement Cont	0.00	6,600.00	6,600.00	1,440.92	5,159.08	
2401.080		Interest WC	0.00	4,000.00	4,000.00	798.95	3,201.05	
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	11,109.52	6,890.48	
3101.000		Basic Formula Aid-Gen Aid	5,731,428.00	0.00	5,731,428.00	433,651.36	5,297,776.64	
3102.000		Lottery Aid	0.00	0.00	0.00	358,507.18		358,507.18
3102.001		VLT LOTTERY AID	0.00	0.00	0.00	44,488.23		44,488.23
3103.000		BOCES Aid (Sect 3609a Ed	690,000.00	0.00	690,000.00	0.00	690,000.00	
3265.000		Small Government Assistance	0.00	0.00	0.00	2,940.00		2,940.00
4601.000		Medic.Ass't-Sch Age-Sch Y	0.00	0.00	0.00	2,157.00		2,157.00
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**	**5,654,057.99**	**6,252,103.03**	**408,636.04**

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2026
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