

**HARRISVILLE CSD**  
Revenue Status Report As Of: 07/31/2023  
Fiscal Year: 2024  
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	4,263,309.00	-328,585.56	3,934,723.44	0.00	3,934,723.44	
1081.000		Other Pmts in Lieu of Tax	0.00	0.00	0.00	0.00		
1085.000		STAR Reimbursement	0.00	328,585.56	328,585.56	0.00	328,585.56	
1090.000		Int. & Penal. on Real Pro	5,000.00	0.00	5,000.00	0.00	5,000.00	
1111.000		Tax on Consumer Utility B	0.00	0.00	0.00	0.00		
1310.000		Day Sch.Tuit-Res.Nonvet P	0.00	0.00	0.00	0.00		
1311.000		Other Day School Tuition	0.00	0.00	0.00	0.00		
1315.000		Continuing Ed Tuition(Ind	0.00	0.00	0.00	0.00		
1320.000		Summer School Tuition (In	0.00	0.00	0.00	0.00		
1330.000		Textbook Charges (Individ	0.00	0.00	0.00	90.00		90.00
1335.000		Oth Student Fee/Charges (	0.00	0.00	0.00	0.00		
1410.000		Admissions (from Individu	0.00	0.00	0.00	0.00		
1489.000		Other Charges-Services (I	0.00	0.00	0.00	0.00		
2230.000		Day School Tuit-Oth Dist. NYS	0.00	0.00	0.00	0.00		
2235.000		Svs Prov. BOCES-Oth Trans	0.00	0.00	0.00	0.00		
2280.000		Health Services for Oth D	0.00	0.00	0.00	0.00		
2304.000		Trans for Oth Dist. Cont.	0.00	0.00	0.00	0.00		
2308.000		Trans for BOCES-Shuttle S	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	40,000.00	-25,000.00	15,000.00	686.75	14,313.25	
2401.010		Int & Earnings Unemployment	0.00	6,000.00	6,000.00	634.59	5,365.41	
2401.020		Int & Earnings Comp Absences	0.00	1,500.00	1,500.00	160.47	1,339.53	
2401.040		Int & Earnings Gym Replacement	0.00	1,500.00	1,500.00	166.18	1,333.82	
2401.050		Int & Earnings Retirement Cont	0.00	10,000.00	10,000.00	348.09	9,651.91	
2401.070		Interest - Tax Cert Reserve	0.00	0.00	0.00	0.00		
2401.080		Interest WC	0.00	6,000.00	6,000.00	563.10	5,436.90	
2410.000		Rental of Real Property,I	0.00	0.00	0.00	0.00		
2412.000		Rental Real Property, Oth	0.00	0.00	0.00	0.00		
2413.000		Rental of Real Property,	0.00	0.00	0.00	0.00		
2414.000		Rental of Equip. (Not Bus	0.00	0.00	0.00	0.00		
2416.000		Rental Equip.(Not Bus)Oth	0.00	0.00	0.00	0.00		
2440.000		Rental of Buses	0.00	0.00	0.00	0.00		
2450.000		Commissions	0.00	0.00	0.00	0.00		
2650.000		Sale Scrap & Excess Mater	0.00	0.00	0.00	0.00		
2660.000		Sale of Real Property	0.00	0.00	0.00	0.00		
2665.000		Sale of Equipment	0.00	0.00	0.00	0.00		

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

These are estimates to balance the budget

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2666.000		Sale of Transportation Eq	0.00	0.00	0.00	0.00		
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	0.00	0.00		
2700.000		Reimburs of Medicar Part	21,000.00	0.00	21,000.00	0.00	21,000.00	
2701.000		Refund PY Exp-BOCES Aided	89,863.00	0.00	89,863.00	0.00	89,863.00	
2702.000		Refund PY Exp-Contracted	0.00	0.00	0.00	0.00		
2703.000		Refund PY Exp-Other-Not T	0.00	0.00	0.00	0.00		
2705.000		Gifts and Donations	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(S	18,000.00	0.00	18,000.00	0.00	18,000.00	
2801.000		Interfund Revenues	0.00	0.00	0.00	0.00		
3040.000		State Aid-Real Property/S	0.00	0.00	0.00	0.00		
3101.000		Basic Formula Aid-Gen Aid	5,908,410.00	-1,125,703.29	4,782,706.71	0.00	4,782,706.71	
3101.001		Excess Cost Aid	0.00	552,308.00	552,308.00	0.00	552,308.00	
3101.002		Tax Limitation	0.00	0.00	0.00	0.00		
3102.000		Lottery Aid	0.00	367,650.03	367,650.03	0.00	367,650.03	
3102.001		VLT LOTTERY AID	0.00	201,170.26	201,170.26	0.00	201,170.26	
3102.002		Commerical Gaming Grant	0.00	0.00	0.00	0.00		
3103.000		BOCES Aid (Sect 3609a Ed	769,945.00	0.00	769,945.00	0.00	769,945.00	
3104.000		Tuit for Students w/Disab	0.00	0.00	0.00	0.00		
3106.000		Sound Basic Education Aid	0.00	0.00	0.00	0.00		
3260.000		Textbook Aid (Incl Txtbk/	0.00	4,575.00	4,575.00	0.00	4,575.00	
3262.000		Computer Sftwre, Hrdwre A	0.00	0.00	0.00	0.00		
3262.001		Hardware Aid	0.00	0.00	0.00	0.00		
3263.000		Library A/V Loan Program	0.00	0.00	0.00	0.00		
3263.001		Textbook Aid	0.00	0.00	0.00	0.00		
3265.000		Small Government Assistance	0.00	0.00	0.00	0.00		
3289.000		Other State Aid	0.00	0.00	0.00	0.00		
3289.001		E Rate	0.00	0.00	0.00	0.00		
4107.000		Fed. Affected Areas Opert	0.00	0.00	0.00	0.00		
4289.001		ESSER	0.00	0.00	0.00	0.00		
4289.002		GEER	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	0.00	0.00	0.00	0.00		
5031.000		Interfund Transfers(Not D	0.00	0.00	0.00	0.00		

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Total GENERAL FUND			11,115,527.00	0.00	11,115,527.00	2,649.18	11,112,967.82	90.00

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 07/31/2023  
Sort by: Fund  
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