# SWEET HOME CENTRAL SCHOOL DISTRICT



Revenue Status Report As Of: 01/31/2023

Fiscal Year: 2023

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 - AMHERST | 44,250,486.22 | 0.00 | 44,250,486.22 | 43,496,464.01 | 754,022.21 | |
| 1001.001 | | REAL PROPERTY TAXES-TONAWANDA | 6,156,917.92 | 0.00 | 6,156,917.92 | 6,059,952.32 | 96,965.60 | |
| 1040.000 | | APPROPRIATED FUND BALANCE | 2,420,000.00 | 0.00 | 2,420,000.00 | 0.00 | 2,420,000.00 | |
| 1040.001 | | USE OF RETIRE CONTRA RESERVE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | |
| 1040.002 | | USE OF UNEMPLOYMENT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1040.003 | | USE OF EMP BEN LIAB RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1040.004 | | USE OF WORKERS COMP RESERVE | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | |
| 1040.005 | | USE OF TAX CERTIORARI RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1040.006 | | USE OF DEBT SERVICE RESERVE | 705,000.00 | 0.00 | 705,000.00 | 0.00 | 705,000.00 | |
| 1081.000 | | PAYMENT IN LIEU OF TAXES | 528,312.86 | 0.00 | 528,312.86 | 532,800.31 | | 4,487.45 |
| 1085.000 | | SCHOOL TAX RELIEF REIMB- NYS | 2,943,871.00 | 0.00 | 2,943,871.00 | 2,943,871.00 | | |
| 1090.000 | | INT/PENALTY TAXES - AMHERST | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | |
| 1090.001 | | INT/PENALTY TAXES - TONAWANDA | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | |
| 1120.000 | | NON-PROP TAXES - SALES TAX | 3,900,000.00 | 0.00 | 3,900,000.00 | 2,560,823.93 | 1,339,176.07 | |
| 1315.000 | | COMM ED TUITION & FEES | 115,000.00 | 0.00 | 115,000.00 | 27,661.38 | 87,338.62 | |
| 1335.000 | | STUDENT INSTRUMENT RENTALS | 0.00 | 0.00 | 0.00 | 5,170.00 | | 5,170.00 |
| 2230.000 | | TUITION-OTHER DISTRICTS | 575,000.00 | 0.00 | 575,000.00 | 200,590.46 | 374,409.54 | |
| 2230.001 | | TUITION-OTH DIST-FOSTER | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | |
| 2235.000 | | SRVS FOR BOCES (NOT TRANS) | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2280.000 | | HEALTH SERV-OTHER DIST | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | |
| 2308.000 | | TRANS SRVS FOR BOCES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2389.000 | | MISC REVENUE-ERIE CO CPSE | 102,000.00 | 0.00 | 102,000.00 | 104,994.00 | | 2,994.00 |
| 2401.000 | | INTEREST EARNED | 150,000.00 | 0.00 | 150,000.00 | 193,925.78 | | 43,925.78 |
| 2401.001 | | INTEREST EARNED - RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2401.002 | | INTEREST-M&T MM | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2401.003 | | INTEREST M&T CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2401.004 | | INTEREST-CHASE CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2401.005 | | INTEREST-CHASE TA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2401.006 | | INTEREST-CHASE SPEC AID | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2410.000 | | RENTAL REAL PROP - INDIV | 80,000.00 | 0.00 | 80,000.00 | 13,575.00 | 66,425.00 | |
| 2410.001 | | RENTAL REAL PROP INDIV-TURF | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | |
| 2412.000 | | RENT REAL PROP-OTHER GOVT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2413.000 | | RENT REAL PROPERTY-BOCES | 440,000.00 | 0.00 | 440,000.00 | 450,203.38 | | 10,203.38 |
| 2650.000 | | SALE OF SCRAP/EXCESS MATR | 5,000.00 | 0.00 | 5,000.00 | 6,140.76 | | 1,140.76 |
| 2666.000 | | SALE OF TRANS EQUIP | 20,000.00 | 0.00 | 20,000.00 | 7,540.00 | 12,460.00 | |

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

These are estimates to balance the budget

# SWEET HOME CENTRAL SCHOOL DISTRICT



Revenue Status Report As Of: 01/31/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---|---|---|---|---|---|---|---|---|
| 2680.000 | | INSURANCE RECOVERIES | 8,000.00 | 0.00 | 8,000.00 | 22,018.76 | | 14,018.76 |
| 2683.000 | | INSURANCE RECOVERY - WC | 85,000.00 | 0.00 | 85,000.00 | 30,902.49 | 54,097.51 | |
| 2690.000 | | OTHER COMP FOR LOSS | 0.00 | 0.00 | 0.00 | 15.00 | | 15.00 |
| 2690.001 | | LOST/DAMAGED IPADS | 0.00 | 0.00 | 0.00 | 150.00 | | 150.00 |
| 2701.000 | | REFUND PRIOR YR EXP-BOCES | 85,000.00 | 0.00 | 85,000.00 | 56,154.52 | 28,845.48 | |
| 2703.000 | | REFUND PRIOR YR EXP-OTHER | 0.00 | 0.00 | 0.00 | 10,481.93 | | 10,481.93 |
| 2705.000 | | GIFTS/DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2710.000 | | PREMIUM ON TAN | 0.00 | 0.00 | 0.00 | 343,915.00 | | 343,915.00 |
| 2770.000 | | UNCLASSIFIED MISC REV | 53,250.00 | 0.00 | 53,250.00 | 31,936.73 | 21,313.27 | |
| 2770.001 | | ERIE CO CARES ACT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3101.000 | | STATE AID-BASIC FORMULA | 17,500,000.00 | 0.00 | 17,500,000.00 | 7,413,431.42 | 10,086,568.58 | |
| 3101.001 | | STATE AID-EXCESS COST | 4,555,000.00 | 0.00 | 4,555,000.00 | 1,296,104.22 | 3,258,895.78 | |
| 3102.000 | | LOTTERY AID | 2,050,000.00 | 0.00 | 2,050,000.00 | 148,575.43 | 1,901,424.57 | |
| 3102.001 | | VLT LOTTERY GRANT | 0.00 | 0.00 | 0.00 | 445,726.29 | | 445,726.29 |
| 3102.002 | | COMMERCIAL GAMING | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3103.000 | | BOCES AID | 1,600,000.00 | 0.00 | 1,600,000.00 | 35,276.00 | 1,564,724.00 | |
| 3104.000 | | ST AID-TUITN ONLY (CH 721 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | |
| 3260.000 | | TEXTBOOK AID | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 210,000.00 | |
| 3262.000 | | COMPUTER SOFTWARE AID | 49,000.00 | 0.00 | 49,000.00 | 0.00 | 49,000.00 | |
| 3262.001 | | COMPUTER HARDWARE AID | 57,500.00 | 0.00 | 57,500.00 | 0.00 | 57,500.00 | |
| 3263.000 | | LIBRARY AID | 20,500.00 | 0.00 | 20,500.00 | 0.00 | 20,500.00 | |
| 3289.000 | | STATE AID-OTHER | 0.00 | 0.00 | 0.00 | 25,000.00 | | 25,000.00 |
| 3289.001 | | STATE AID-CHARTER SCH APP | 60,000.00 | 0.00 | 60,000.00 | 36,743.00 | 23,257.00 | |
| 4286.000 | | CARES ACT ESSER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 4286.001 | | CARES ACT GEER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 4289.000 | | FEDERAL AID, OTHER | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 4601.000 | | FED AID-MEDICAID REIMB | 200,000.00 | 0.00 | 200,000.00 | 157,295.94 | 42,704.06 | |
| 4960.000 | | EMERG DISASTER-FEMA | 0.00 | 0.00 | 0.00 | 8,520.99 | | 8,520.99 |
| 5031.000 | | INTERFUND TFRS-SP AID | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 5031.001 | | INTERFUND TFRS-CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total GENERAL FUND** | | | **89,351,588.00** | **0.00** | **89,351,588.00** | **66,665,960.05** | **23,601,377.29** | **915,749.34** |

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These are estimates to balance the budget

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Fiscal Year: 2023

Fund: A GENERAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---|---|---|---|---|---|---|---|---|

**Selection Criteria**

Criteria Name: Last Run
As Of Date: 01/31/2023
Sort by: Fund
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These are estimates to balance the budget