SWEET HOME CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 09/30/2022

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	44,228,248.00	0.00	44,228,248.00	2,509,466.16	41,718,781.84	
1001.001		REAL PROPERTY TAXES-TONAWANDA	6,149,469.00	0.00	6,149,469.00	0.00	6,149,469.00	
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	558,000.00	0.00	558,000.00	0.00	558,000.00	
1085.000		SCHOOL TAX RELIEF REIMB- NYS	2,943,871.00	0.00	2,943,871.00	0.00	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	0.00	3,900,000.00	
1315.000		COMM ED TUITION & FEES	115,000.00	0.00	115,000.00	3,954.50	111,045.50	
1335.000		STUDENT INSTRUMENT RENTALS	0.00	0.00	0.00	180.00		180.00
2230.000		TUITION-OTHER DISTRICTS	575,000.00	0.00	575,000.00	855.23	574,144.77	
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	0.00	102,000.00	
2401.000		INTEREST EARNED	150,000.00	0.00	150,000.00	551.90	149,448.10	
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	0.00	80,000.00	
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	526.40	4,473.60	
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: 09/30/2022

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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	5,105.64	2,894.36	
2683.000		INSURANCE RECOVERY - WC	85,000.00	0.00	85,000.00	40.00	84,960.00	
2690.000		OTHER COMP FOR LOSS	0.00	0.00	0.00	0.00		
2690.001		LOST/DAMAGED IPADS	0.00	0.00	0.00	0.00		
2701.000		REFUND PRIOR YR EXP-BOCES	85,000.00	0.00	85,000.00	0.00	85,000.00	
2703.000		REFUND PRIOR YR EXP-OTHER	0.00	0.00	0.00	5,322.00		5,322.00
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	525.90	52,724.10	
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	1,220,752.42	16,279,247.58	
3101.001		STATE AID-EXCESS COST	4,555,000.00	0.00	4,555,000.00	39,940.10	4,515,059.90	
3102.000		LOTTERY AID	2,050,000.00	0.00	2,050,000.00	0.00	2,050,000.00	
3102.001		VLT LOTTERY GRANT	0.00	0.00	0.00	0.00		
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	0.00	1,600,000.00	
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	0.00		
3289.001		STATE AID-CHARTER SCH APP	60,000.00	0.00	60,000.00	0.00	60,000.00	
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	39,940.10	160,059.90	
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**	**4,637,339.72**	**85,082,389.65**	**368,141.37**

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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: 09/30/2022
Sort by: Fund/Subfund
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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