# SWEET HOME CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 01/31/2022

Fiscal Year: 2022

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 | 41,651,736.00 | 0.00 | 41,651,736.00 | 41,336,387.35 | 315,348.65 | |
| 1001.001 | | REAL PROPERTY TAXES-TONAWANDA | 6,223,823.00 | 0.00 | 6,223,823.00 | 5,897,077.98 | 326,745.02 | |
| 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 | 490,000.00 | 0.00 | 490,000.00 | 0.00 | 490,000.00 | |
| 1081.000 | | PAYMENT IN LIEU OF TAXES | 589,000.00 | 0.00 | 589,000.00 | 841,146.31 | | 252,146.31 |
| 1085.000 | | SCHOOL TAX RELIEF REIMB- NYS | 3,230,000.00 | 0.00 | 3,230,000.00 | 3,010,112.94 | 219,887.06 | |
| 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 | 1.49 | 248.51 | |
| 1120.000 | | NON-PROP TAXES - SALES TAX | 3,620,000.00 | 0.00 | 3,620,000.00 | 2,085,170.50 | 1,534,829.50 | |
| 1315.000 | | COMM ED TUITION & FEES | 115,000.00 | 0.00 | 115,000.00 | 19,149.49 | 95,850.51 | |
| 1335.000 | | STUDENT INSTRUMENT RENTALS | 5,000.00 | 0.00 | 5,000.00 | 6,290.00 | | 1,290.00 |
| 2230.000 | | TUITION-OTHER DISTRICTS | 575,000.00 | 0.00 | 575,000.00 | 192,925.38 | 382,074.62 | |
| 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 | 97,626.00 | 4,374.00 | |
| 2401.000 | | INTEREST EARNED | 220,000.00 | 0.00 | 220,000.00 | 4,451.27 | 215,548.73 | |
| 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 | 37,130.00 | 42,870.00 | |
| 2410.001 | | RENTAL REAL PROP INDIV-TURF | 25,000.00 | 0.00 | 25,000.00 | 1,525.00 | 23,475.00 | |
| 2412.000 | | RENT REAL PROP-OTHER GOVT | 0.00 | 0.00 | 0.00 | 600.00 | | 600.00 |
| 2413.000 | | RENT REAL PROPERTY-BOCES | 430,000.00 | 0.00 | 430,000.00 | 414,760.56 | 15,239.44 | |
| 2650.000 | | SALE OF SCRAP/EXCESS MATR | 5,000.00 | 0.00 | 5,000.00 | 1,138.16 | 3,861.84 | |
| 2666.000 | | SALE OF TRANS EQUIP | 24,515.00 | 0.00 | 24,515.00 | 18,185.00 | 6,330.00 | |

* 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: 01/31/2022

Fiscal Year: 2022

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 | 178.98 | 7,821.02 | |
| 2683.000 | | INSURANCE RECOVERY - WC | 85,000.00 | 0.00 | 85,000.00 | 41,117.18 | 43,882.82 | |
| 2690.000 | | OTHER COMP FOR LOSS | 0.00 | 0.00 | 0.00 | 120.00 | | 120.00 |
| 2690.001 | | LOST/DAMAGED IPADS | 0.00 | 0.00 | 0.00 | 110.00 | | 110.00 |
| 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 | 9,022.97 | | 9,022.97 |
| 2705.000 | | GIFTS/DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2710.000 | | PREMIUM ON TAN | 0.00 | 0.00 | 0.00 | 196,117.68 | | 196,117.68 |
| 2770.000 | | UNCLASSIFIED MISC REV | 63,735.00 | 0.00 | 63,735.00 | 3,002.37 | 60,732.63 | |
| 2770.001 | | ERIE CO CARES ACT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3101.000 | | STATE AID-BASIC FORMULA | 15,329,000.00 | 0.00 | 15,329,000.00 | 4,058,843.81 | 11,270,156.19 | |
| 3101.001 | | STATE AID-EXCESS COST | 4,500,000.00 | 0.00 | 4,500,000.00 | 1,194,462.22 | 3,305,537.78 | |
| 3102.000 | | LOTTERY AID | 2,620,000.00 | 0.00 | 2,620,000.00 | 2,928,036.78 | | 308,036.78 |
| 3102.001 | | VLT LOTTERY GRANT | 850,000.00 | 0.00 | 850,000.00 | 447,497.40 | 402,502.60 | |
| 3102.002 | | COMMERCIAL GAMING | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 140,000.00 | |
| 3103.000 | | BOCES AID | 1,450,000.00 | 0.00 | 1,450,000.00 | 0.06 | 1,449,999.94 | |
| 3104.000 | | ST AID-TUITN ONLY (CH 721 | 50,000.00 | 0.00 | 50,000.00 | 74,172.37 | | 24,172.37 |
| 3260.000 | | TEXTBOOK AID | 205,000.00 | 0.00 | 205,000.00 | 54,630.00 | 150,370.00 | |
| 3262.000 | | COMPUTER SOFTWARE AID | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | |
| 3262.001 | | COMPUTER HARDWARE AID | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | |
| 3263.000 | | LIBRARY AID | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | |
| 3289.000 | | STATE AID-OTHER | 0.00 | 0.00 | 0.00 | 30,000.00 | | 30,000.00 |
| 3289.001 | | STATE AID-CHARTER SCH APP | 60,000.00 | 0.00 | 60,000.00 | 36,603.00 | 23,397.00 | |
| 4286.000 | | CARES ACT ESSER FUNDS | 0.00 | 0.00 | 0.00 | -468,008.00 | 468,008.00 | |
| 4286.001 | | CARES ACT GEER FUNDS | 0.00 | 0.00 | 0.00 | -86,991.00 | 86,991.00 | |
| 4601.000 | | FED AID-MEDICAID REIMB | 200,000.00 | 0.00 | 200,000.00 | 183,278.37 | 16,721.63 | |
| 4960.000 | | EMERG DISASTER-FEMA | 0.00 | 0.00 | 0.00 | 305,832.30 | | 305,832.30 |
| 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** | | | **85,923,559.00** | **0.00** | **85,923,559.00** | **62,971,703.92** | **24,079,303.49** | **1,127,448.41** |

* 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: 01/31/2022

Fiscal Year: 2022

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: 01/31/2022
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