

SWEET HOME CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		REAL PROPERTY TAXES - AMHERST	54,268,072.00	45,257,237.05	107,192.09	107,192.09	45,150,044.96	
1001.001		REAL PROPERTY TAXES-TONAWANDA	0.00	6,492,637.00	800,000.00	800,000.00	5,692,637.00	
1040.000		APPROPRIATED FUND BALANCE	2,420,000.00	2,420,000.00	0.00	0.00	2,420,000.00	
1040.001		USE OF RETIRE CONTRA RESERVE	50,000.00	50,000.00	0.00	0.00	50,000.00	
1040.003		USE OF EMP BEN LIAB RESERVE	220,350.00	220,350.00	0.00	0.00	220,350.00	
1040.004		USE OF WORKERS COMP RESERVE	75,000.00	75,000.00	0.00	0.00	75,000.00	
1040.005		USE OF TAX CERTIORARI RESERVE	540,000.00	540,000.00	0.00	0.00	540,000.00	
1040.006		USE OF DEBT SERVICE RESERVE	515,000.00	515,000.00	0.00	0.00	515,000.00	
1081.000		PAYMENT IN LIEU OF TAXES	505,000.00	505,000.00	63,007.00	63,007.00	441,993.00	
1085.000		SCHOOL TAX RELIEF REIMB- NYS	0.00	2,518,197.95	0.00	0.00	2,518,197.95	
1120.000		NON-PROP TAXES - SALES TAX	5,100,000.00	5,100,000.00	1,019,438.07	1,019,438.07	4,080,561.93	
1315.000		COMM ED TUITION & FEES	95,000.00	95,000.00	10,367.00	4,970.00	84,633.00	
1335.000		STUDENT INSTRUMENT RENTALS	0.00	0.00	1,620.00	1,620.00		1,620.00
2230.000		TUITION-OTHER DISTRICTS	100,000.00	100,000.00	9,606.86	7,763.26	90,393.14	
2230.001		TUITION-OTH DIST-FOSTER	300,000.00	300,000.00	0.00	0.00	300,000.00	
2280.000		HEALTH SERV-OTHER DIST	150,000.00	150,000.00	-2,988.00	0.00	152,988.00	
2389.000		MISC REVENUE-ERIE CO CPSE	100,000.00	100,000.00	0.00	0.00	100,000.00	
2401.000		INTEREST EARNED	165,000.00	165,000.00	0.00	0.00	165,000.00	
2410.000		RENTAL REAL PROP - INDIV	50,000.00	50,000.00	4,600.00	475.00	45,400.00	
2410.001		RENTAL REAL PROP INDIV-TURF	25,000.00	25,000.00	0.00	0.00	25,000.00	
2413.000		RENT REAL PROPERTY-BOCES	490,000.00	490,000.00	23,930.00	23,930.00	466,070.00	
2650.000		SALE OF SCRAP/EXCESS MATR	15,000.00	15,000.00	14,878.82	1,262.52	121.18	
2666.000		SALE OF TRANS EQUIP	15,000.00	15,000.00	0.00	0.00	15,000.00	
2680.000		INSURANCE RECOVERIES	15,000.00	15,000.00	0.00	0.00	15,000.00	
2683.000		INSURANCE RECOVERY - WC	85,000.00	85,000.00	2,225.57	0.00	82,774.43	
2690.000		OTHER COMP FOR LOSS	0.00	0.00	15.99	0.00		15.99
2701.000		REFUND PRIOR YR EXP-BOCES	100,000.00	100,000.00	0.00	0.00	100,000.00	
2703.000		REFUND PRIOR YR EXP-OTHER	0.00	0.00	41,969.60	5,674.25		41,969.60
2770.000		UNCLASSIFIED MISC REV	60,000.00	60,000.00	18,394.39	900.19	41,605.61	
3101.000		STATE AID-BASIC FORMULA	23,530,000.00	23,530,000.00	1,345,357.80	1,345,357.80	22,184,642.20	
3101.001		STATE AID-EXCESS COST	5,700,000.00	5,700,000.00	115,045.03	0.00	5,584,954.97	
3102.000		LOTTERY AID	3,400,000.00	3,400,000.00	3,581,861.64	3,581,861.64		181,861.64
3102.001		VLT LOTTERY GRANT	0.00	0.00	106,983.82	106,983.82		106,983.82

* 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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3102.003		MOBILE SPORTS WAGERING	0.00	0.00	1,325,122.35	1,325,122.35		1,325,122.35
3103.000		BOCES AID	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	
3104.000		ST AID-TUITN ONLY (CH 721	50,000.00	50,000.00	0.00	0.00	50,000.00	
3260.000		TEXTBOOK AID	222,000.00	222,000.00	0.00	0.00	222,000.00	
3262.000		COMPUTER SOFTWARE AID	53,000.00	53,000.00	0.00	0.00	53,000.00	
3262.001		COMPUTER HARDWARE AID	62,000.00	62,000.00	0.00	0.00	62,000.00	
3263.000		LIBRARY AID	25,000.00	25,000.00	0.00	0.00	25,000.00	
3289.000		STATE AID-OTHER	0.00	0.00	209,252.27	0.00		209,252.27
3289.001		STATE AID-CHARTER SCH APP	60,000.00	60,000.00	0.00	0.00	60,000.00	
4601.000		FED AID-MEDICAID REIMB	200,000.00	200,000.00	115,045.03	0.00	84,954.97	
Total GENERAL FUND			100,410,422.00	100,410,422.00	8,912,925.33	8,395,557.99	93,364,322.34	1,866,825.67

Selection Criteria

Criteria Name: Last Run
 As Of Date: 09/30/2024
 Suppress revenue accounts with no activity
 Show Actual revenue in 'As Of' cycle
 Sort by: Fund
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