

SWEET HOME CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 11/30/2024

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	44,323,340.61	226,518.29	933,896.44	
1001.001		REAL PROPERTY TAXES-TONAWANDA	0.00	6,492,637.00	6,321,765.05	296,765.05	170,871.95	
1001 State Revenue Subtotal			54,268,072.00	51,749,874.05	50,645,105.66	523,283.34	1,104,768.39	0.00
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	
1040 State Revenue Subtotal			3,820,350.00	3,820,350.00	0.00	0.00	3,820,350.00	0.00
1081.000		PAYMENT IN LIEU OF TAXES	505,000.00	505,000.00	811,615.69	0.00		306,615.69
1081 State Revenue Subtotal			505,000.00	505,000.00	811,615.69	0.00	0.00	306,615.69
1085.000		SCHOOL TAX RELIEF REIMB- NYS	0.00	2,518,197.95	0.00	0.00	2,518,197.95	
1085 State Revenue Subtotal			0.00	2,518,197.95	0.00	0.00	2,518,197.95	0.00
1120.000		NON-PROP TAXES - SALES TAX	5,100,000.00	5,100,000.00	1,019,438.07	0.00	4,080,561.93	
1120 State Revenue Subtotal			5,100,000.00	5,100,000.00	1,019,438.07	0.00	4,080,561.93	0.00
1315.000		COMM ED TUITION & FEES	95,000.00	95,000.00	16,316.00	1,548.00	78,684.00	
1315 State Revenue Subtotal			95,000.00	95,000.00	16,316.00	1,548.00	78,684.00	0.00
1335.000		STUDENT INSTRUMENT RENTALS	0.00	0.00	8,121.00	2,020.00		8,121.00
1335 State Revenue Subtotal			0.00	0.00	8,121.00	2,020.00	0.00	8,121.00
2230.000		TUITION-OTHER DISTRICTS	100,000.00	100,000.00	10,328.55	388.69	89,671.45	
2230.001		TUITION-OTH DIST-FOSTER	300,000.00	300,000.00	0.00	0.00	300,000.00	
2230 State Revenue Subtotal			400,000.00	400,000.00	10,328.55	388.69	389,671.45	0.00
2280.000		HEALTH SERV-OTHER DIST	150,000.00	150,000.00	-2,988.00	0.00	152,988.00	
2280 State Revenue Subtotal			150,000.00	150,000.00	-2,988.00	0.00	152,988.00	0.00
2389.000		MISC REVENUE-ERIE CO CPSE	100,000.00	100,000.00	123,900.00	123,900.00		23,900.00
2389 State Revenue Subtotal			100,000.00	100,000.00	123,900.00	123,900.00	0.00	23,900.00

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These are estimates to balance the budget

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2401.000		INTEREST EARNED	165,000.00	165,000.00	0.00	0.00	165,000.00	
2401 State Revenue Subtotal			165,000.00	165,000.00	0.00	0.00	165,000.00	0.00
2410.000		RENTAL REAL PROP - INDIV	50,000.00	50,000.00	25,762.50	12,562.50	24,237.50	
2410.001		RENTAL REAL PROP INDIV-TURF	25,000.00	25,000.00	0.00	0.00	25,000.00	
2410 State Revenue Subtotal			75,000.00	75,000.00	25,762.50	12,562.50	49,237.50	0.00
2413.000		RENT REAL PROPERTY-BOCES	490,000.00	490,000.00	509,877.82	0.00		19,877.82
2413 State Revenue Subtotal			490,000.00	490,000.00	509,877.82	0.00	0.00	19,877.82
2650.000		SALE OF SCRAP/EXCESS MATR	15,000.00	15,000.00	32,658.82	0.00		17,658.82
2650 State Revenue Subtotal			15,000.00	15,000.00	32,658.82	0.00	0.00	17,658.82
2666.000		SALE OF TRANS EQUIP	15,000.00	15,000.00	1,700.67	0.00	13,299.33	
2666 State Revenue Subtotal			15,000.00	15,000.00	1,700.67	0.00	13,299.33	0.00
2680.000		INSURANCE RECOVERIES	15,000.00	15,000.00	714.00	510.00	14,286.00	
2680 State Revenue Subtotal			15,000.00	15,000.00	714.00	510.00	14,286.00	0.00
2683.000		INSURANCE RECOVERY - WC	85,000.00	85,000.00	18,306.31	16,080.74	66,693.69	
2683 State Revenue Subtotal			85,000.00	85,000.00	18,306.31	16,080.74	66,693.69	0.00
2690.000		OTHER COMP FOR LOSS	0.00	0.00	15.99	0.00		15.99
2690.001		LOST/DAMAGED IPADS	0.00	0.00	20.00	0.00		20.00
2690 State Revenue Subtotal			0.00	0.00	35.99	0.00	0.00	35.99
2701.000		REFUND PRIOR YR EXP-BOCES	100,000.00	100,000.00	0.00	0.00	100,000.00	
2701 State Revenue Subtotal			100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
2703.000		REFUND PRIOR YR EXP-OTHER	0.00	0.00	49,753.49	4,831.33		49,753.49
2703 State Revenue Subtotal			0.00	0.00	49,753.49	4,831.33	0.00	49,753.49
2770.000		UNCLASSIFIED MISC REV	60,000.00	60,000.00	19,804.15	100.33	40,195.85	
2770 State Revenue Subtotal			60,000.00	60,000.00	19,804.15	100.33	40,195.85	0.00
3101.000		STATE AID-BASIC FORMULA	23,530,000.00	23,530,000.00	4,104,947.14	1,429,715.54	19,425,052.86	

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3101.001		STATE AID-EXCESS COST	5,700,000.00	5,700,000.00	136,808.58	0.00	5,563,191.42	
3101 State Revenue Subtotal			29,230,000.00	29,230,000.00	4,241,755.72	1,429,715.54	24,988,244.28	0.00
3102.000		LOTTERY AID	3,400,000.00	3,400,000.00	3,581,861.64	0.00		181,861.64
3102.001		VLT LOTTERY GRANT	0.00	0.00	427,935.30	160,475.74		427,935.30
3102.003		MOBILE SPORTS WAGERING	0.00	0.00	1,325,122.35	0.00		1,325,122.35
3102 State Revenue Subtotal			3,400,000.00	3,400,000.00	5,334,919.29	160,475.74	0.00	1,934,919.29
3103.000		BOCES AID	1,650,000.00	1,650,000.00	152,055.00	0.00	1,497,945.00	
3103 State Revenue Subtotal			1,650,000.00	1,650,000.00	152,055.00	0.00	1,497,945.00	0.00
3104.000		ST AID-TUITN ONLY (CH 721)	50,000.00	50,000.00	0.00	0.00	50,000.00	
3104 State Revenue Subtotal			50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
3260.000		TEXTBOOK AID	222,000.00	222,000.00	0.00	0.00	222,000.00	
3260 State Revenue Subtotal			222,000.00	222,000.00	0.00	0.00	222,000.00	0.00
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	
3262 State Revenue Subtotal			115,000.00	115,000.00	0.00	0.00	115,000.00	0.00
3263.000		LIBRARY AID	25,000.00	25,000.00	0.00	0.00	25,000.00	
3263 State Revenue Subtotal			25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
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	
3289 State Revenue Subtotal			60,000.00	60,000.00	209,252.27	0.00	60,000.00	209,252.27
4601.000		FED AID-MEDICAID REIMB	200,000.00	200,000.00	136,808.59	0.00	63,191.41	
4601 State Revenue Subtotal			200,000.00	200,000.00	136,808.59	0.00	63,191.41	0.00
Total GENERAL FUND			100,410,422.00	100,410,422.00	63,365,241.59	2,275,416.21	39,615,314.78	2,570,134.37

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Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2024
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund/State Revenue
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