SWEET HOME CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 01/31/2025

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	44,404,631.30	0.00	852,605.75	
1001.001		REAL PROPERTY TAXES-TONAWANDA	0.00	6,492,637.00	6,365,923.63	0.00	126,713.37	
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	
1040.002		USE OF UNEMPLOYMENT RESERVE	0.00	0.00	0.00	0.00		
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	811,615.69	0.00		306,615.69
1085.000		SCHOOL TAX RELIEF REIMB- NYS	0.00	2,518,197.95	2,518,197.95	2,518,197.95		
1090.000		INT/PENALTY TAXES - AMHERST	0.00	0.00	0.00	0.00		
1090.001		INT/PENALTY TAXES - TONAWANDA	0.00	0.00	0.00	0.00		
1120.000		NON-PROP TAXES - SALES TAX	5,100,000.00	5,100,000.00	2,497,309.16	0.00	2,602,690.84	
1315.000		COMM ED TUITION & FEES	95,000.00	95,000.00	20,261.00	1,890.00	74,739.00	
1335.000		STUDENT INSTRUMENT RENTALS	0.00	0.00	8,181.00	0.00		8,181.00
2230.000		TUITION-OTHER DISTRICTS	100,000.00	100,000.00	14,276.55	0.00	85,723.45	
2230.001		TUITION-OTH DIST-FOSTER	300,000.00	300,000.00	0.00	0.00	300,000.00	
2235.000		SRVS FOR BOCES (NOT TRANS)	0.00	0.00	0.00	0.00		
2280.000		HEALTH SERV-OTHER DIST	150,000.00	150,000.00	-2,988.00	0.00	152,988.00	
2308.000		TRANS SRVS FOR BOCES	0.00	0.00	0.00	0.00		
2389.000		MISC REVENUE-ERIE CO CPSE	100,000.00	100,000.00	123,900.00	0.00		23,900.00
2401.000		INTEREST EARNED	165,000.00	165,000.00	196,023.89	44,020.43		31,023.89
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	50,000.00	50,000.00	27,712.50	0.00	22,287.50	
2410.001		RENTAL REAL PROP INDIV-TURF	25,000.00	25,000.00	0.00	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	490,000.00	490,000.00	509,877.82	0.00		19,877.82

* 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: 01/31/2025

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Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2650.000		SALE OF SCRAP/EXCESS MATR	15,000.00	15,000.00	32,658.82	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	
2680.000		INSURANCE RECOVERIES	15,000.00	15,000.00	3,085.67	1,283.67	11,914.33	
2683.000		INSURANCE RECOVERY - WC	85,000.00	85,000.00	18,579.44	0.00	66,420.56	
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
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	49,753.49	0.00		49,753.49
2705.000		GIFTS/DONATIONS	0.00	0.00	0.00	0.00		
2710.000		PREMIUM ON BAN	0.00	0.00	0.00	0.00		
2770.000		UNCLASSIFIED MISC REV	60,000.00	60,000.00	20,608.20	336.40	39,391.80	
2770.001		ERIE CO CARES ACT FUNDS	0.00	0.00	0.00	0.00		
3101.000		STATE AID-BASIC FORMULA	23,530,000.00	23,530,000.00	4,752,326.74	0.00	18,777,673.26	
3101.001		STATE AID-EXCESS COST	5,700,000.00	5,700,000.00	1,293,067.08	0.00	4,406,932.92	
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	748,886.78	160,475.74		748,886.78
3102.002		COMMERCIAL GAMING	0.00	0.00	0.00	0.00		
3102.003		MOBILE SPORTS WAGERING	0.00	0.00	1,325,122.35	0.00		1,325,122.35
3102.004		CANNABIS	0.00	0.00	0.00	0.00		
3103.000		BOCES AID	1,650,000.00	1,650,000.00	152,055.00	0.00	1,497,945.00	
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	282,552.27	0.00		282,552.27
3289.001		STATE AID-CHARTER SCH APP	60,000.00	60,000.00	0.00	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	200,000.00	136,808.59	0.00	63,191.41	
4960.000		EMERG DISASTER-FEMA	0.00	0.00	0.00	0.00		
5031.000		INTERFUND TFRS-SP AID	0.00	0.00	0.00	0.00		

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Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
5031.001		INTERFUND TFRS-CAPITAL	0.00	0.00	0.00	0.00		
5031.002		Interfund Tfr - Sch Lunch	0.00	0.00	0.00	0.00		
Total GENERAL FUND			**100,410,422.00**	**100,410,422.00**	**69,894,025.22**	**2,726,204.19**	**33,511,866.52**	**2,995,469.74**

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2025
Show Actual revenue in 'As Of' cycle
Sort by: Fund
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