SWEET HOME CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2025

Fiscal Year: 2026

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	54,486,662.00	54,486,662.00	0.00	0.00	54,486,662.00	
1001.001		REAL PROPERTY TAXES-TONAWANDA	0.00	0.00	0.00	0.00		
1001 State Revenue Subtotal			**54,486,662.00**	**54,486,662.00**	**0.00**	**0.00**	**54,486,662.00**	**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	
1040.002		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	0.00	0.00	0.00	0.00		
1040.006		USE OF DEBT SERVICE RESERVE	300,000.00	300,000.00	0.00	0.00	300,000.00	
1040 State Revenue Subtotal			**3,065,350.00**	**3,065,350.00**	**0.00**	**0.00**	**3,065,350.00**	**0.00**
1081.000		PAYMENT IN LIEU OF TAXES	557,000.00	557,000.00	0.00	0.00	557,000.00	
1081 State Revenue Subtotal			**557,000.00**	**557,000.00**	**0.00**	**0.00**	**557,000.00**	**0.00**
1085.000		SCHOOL TAX RELIEF REIMB- NYS	0.00	0.00	0.00	0.00		
1085 State Revenue Subtotal			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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		
1090 State Revenue Subtotal			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1120.000		NON-PROP TAXES - SALES TAX	5,450,000.00	5,450,000.00	0.00	0.00	5,450,000.00	
1120 State Revenue Subtotal			**5,450,000.00**	**5,450,000.00**	**0.00**	**0.00**	**5,450,000.00**	**0.00**
1315.000		COMM ED TUITION & FEES	75,000.00	75,000.00	11,274.00	6,724.00	63,726.00	
1315 State Revenue Subtotal			**75,000.00**	**75,000.00**	**11,274.00**	**6,724.00**	**63,726.00**	**0.00**
1335.000		STUDENT INSTRUMENT RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	
1335 State Revenue Subtotal			**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
2230.000		TUITION-OTHER DISTRICTS	50,000.00	50,000.00	0.00	0.00	50,000.00	
2230.001		TUITION-OTH DIST-FOSTER	300,000.00	300,000.00	0.00	0.00	300,000.00	
2230 State Revenue Subtotal			**350,000.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**0.00**

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These are estimates to balance the budget

SWEET HOME CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2235.000		SRVS FOR BOCES (NOT TRANS)	0.00	0.00	0.00	0.00		
2235 State Revenue Subtotal			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2280.000		HEALTH SERV-OTHER DIST	150,000.00	150,000.00	0.00	0.00	150,000.00	
2280 State Revenue Subtotal			**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**
2308.000		TRANS SRVS FOR BOCES	0.00	0.00	0.00	0.00		
2308 State Revenue Subtotal			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2389.000		MISC REVENUE-ERIE CO CPSE	125,000.00	125,000.00	0.00	0.00	125,000.00	
2389 State Revenue Subtotal			**125,000.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00**
2401.000		INTEREST EARNED	505,000.00	505,000.00	30.87	0.00	504,969.13	
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		
2401 State Revenue Subtotal			**505,000.00**	**505,000.00**	**30.87**	**0.00**	**504,969.13**	**0.00**
2410.000		RENTAL REAL PROP - INDIV	50,000.00	50,000.00	4,500.00	4,000.00	45,500.00	
2410.001		RENTAL REAL PROP INDIV-TURF	5,000.00	5,000.00	250.00	150.00	4,750.00	
2410 State Revenue Subtotal			**55,000.00**	**55,000.00**	**4,750.00**	**4,150.00**	**50,250.00**	**0.00**
2412.000		RENT REAL PROP-OTHER GOVT	0.00	0.00	0.00	0.00		
2412 State Revenue Subtotal			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2413.000		RENT REAL PROPERTY-BOCES	520,000.00	520,000.00	500,526.40	500,526.40	19,473.60	
2413 State Revenue Subtotal			**520,000.00**	**520,000.00**	**500,526.40**	**500,526.40**	**19,473.60**	**0.00**
2650.000		SALE OF SCRAP/EXCESS MATR	25,000.00	25,000.00	0.00	0.00	25,000.00	
2650 State Revenue Subtotal			**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
2666.000		SALE OF TRANS EQUIP	1,000.00	1,000.00	0.00	0.00	1,000.00	
2666 State Revenue Subtotal			**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**

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SWEET HOME CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2680.000		INSURANCE RECOVERIES	10,000.00	10,000.00	374.00	374.00	9,626.00	
2680 State Revenue Subtotal			**10,000.00**	**10,000.00**	**374.00**	**374.00**	**9,626.00**	**0.00**
2683.000		INSURANCE RECOVERY - WC	40,000.00	40,000.00	7,112.48	7,112.48	32,887.52	
2683 State Revenue Subtotal			**40,000.00**	**40,000.00**	**7,112.48**	**7,112.48**	**32,887.52**	**0.00**
2690.000		OTHER COMP FOR LOSS	0.00	0.00	0.00	0.00		
2690.001		LOST/DAMAGED IPADS	0.00	0.00	100.00	100.00		100.00
2690 State Revenue Subtotal			**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**
2701.000		REFUND PRIOR YR EXP-BOCES	69,000.00	69,000.00	0.00	0.00	69,000.00	
2701 State Revenue Subtotal			**69,000.00**	**69,000.00**	**0.00**	**0.00**	**69,000.00**	**0.00**
2703.000		REFUND PRIOR YR EXP-OTHER	25,000.00	25,000.00	12,830.03	11,075.63	12,169.97	
2703 State Revenue Subtotal			**25,000.00**	**25,000.00**	**12,830.03**	**11,075.63**	**12,169.97**	**0.00**
2705.000		GIFTS/DONATIONS	0.00	0.00	0.00	0.00		
2705 State Revenue Subtotal			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2710.000		PREMIUM ON BAN	0.00	0.00	0.00	0.00		
2710 State Revenue Subtotal			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2770.000		UNCLASSIFIED MISC REV	60,000.00	60,000.00	2,174.01	388.37	57,825.99	
2770.001		ERIE CO CARES ACT FUNDS	0.00	0.00	0.00	0.00		
2770 State Revenue Subtotal			**60,000.00**	**60,000.00**	**2,174.01**	**388.37**	**57,825.99**	**0.00**
3101.000		STATE AID-BASIC FORMULA	26,250,000.00	26,250,000.00	0.00	0.00	26,250,000.00	
3101.001		STATE AID-EXCESS COST	6,450,000.00	6,450,000.00	75,472.64	0.00	6,374,527.36	
3101 State Revenue Subtotal			**32,700,000.00**	**32,700,000.00**	**75,472.64**	**0.00**	**32,624,527.36**	**0.00**
3102.000		LOTTERY AID	3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00	
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		
3102.003		MOBILE SPORTS WAGERING	0.00	0.00	0.00	0.00		
3102.004		CANNABIS	0.00	0.00	0.00	0.00		

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SWEET HOME CENTRAL SCHOOL DISTRICT

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3102 State Revenue Subtotal			**3,600,000.00**	**3,600,000.00**	**0.00**	**0.00**	**3,600,000.00**	**0.00**
3103.000		BOCES AID	1,720,000.00	1,720,000.00	0.00	0.00	1,720,000.00	
3103 State Revenue Subtotal			**1,720,000.00**	**1,720,000.00**	**0.00**	**0.00**	**1,720,000.00**	**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	225,000.00	225,000.00	0.00	0.00	225,000.00	
3260 State Revenue Subtotal			**225,000.00**	**225,000.00**	**0.00**	**0.00**	**225,000.00**	**0.00**
3262.000		COMPUTER SOFTWARE AID	65,000.00	65,000.00	0.00	0.00	65,000.00	
3262.001		COMPUTER HARDWARE AID	54,000.00	54,000.00	0.00	0.00	54,000.00	
3262 State Revenue Subtotal			**119,000.00**	**119,000.00**	**0.00**	**0.00**	**119,000.00**	**0.00**
3263.000		LIBRARY AID	28,000.00	28,000.00	0.00	0.00	28,000.00	
3263 State Revenue Subtotal			**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00**
3289.000		STATE AID-OTHER	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	
3289.001		STATE AID-CHARTER SCH APP	60,000.00	60,000.00	0.00	0.00	60,000.00	
3289 State Revenue Subtotal			**1,260,000.00**	**1,260,000.00**	**0.00**	**0.00**	**1,260,000.00**	**0.00**
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		
4286 State Revenue Subtotal			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4289.000		FEDERAL AID, OTHER	0.00	0.00	0.00	0.00		
4289 State Revenue Subtotal			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4601.000		FED AID-MEDICAID REIMB	300,000.00	300,000.00	75,472.64	0.00	224,527.36	
4601 State Revenue Subtotal			**300,000.00**	**300,000.00**	**75,472.64**	**0.00**	**224,527.36**	**0.00**
4960.000		EMERG DISASTER-FEMA	0.00	0.00	0.00	0.00		
4960 State Revenue Subtotal			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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		

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5031.002		Interfund Tfr - Sch Lunch	0.00	0.00	0.00	0.00		
5031 State Revenue Subtotal			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total GENERAL FUND			**105,576,012.00**	**105,576,012.00**	**690,117.07**	**530,450.88**	**104,885,994.93**	**100.00**

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2025
Show Actual revenue in 'As Of' cycle
Sort by: Fund/State Revenue
Printed by Nicole M. Kuss

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