SWEET HOME CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 05/31/2026

Fiscal Year: 2026

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	45,074,420.78	0.00	45,074,420.78	45,074,420.78		
1001.001		REAL PROPERTY TAXES-TONAWANDA	7,117,442.38	0.00	7,117,442.38	7,117,442.38		
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	220,350.00	0.00	220,350.00	0.00	220,350.00	
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	300,000.00	0.00	300,000.00	0.00	300,000.00	
1081.000		PAYMENT IN LIEU OF TAXES	557,000.00	0.00	557,000.00	747,127.53		190,127.53
1085.000		SCHOOL TAX RELIEF REIMB- NYS	2,294,798.84	0.00	2,294,798.84	2,294,798.84		
1090.000		INT/PENALTY TAXES - AMHERST	0.00	0.00	0.00	5,825.55		5,825.55
1090.001		INT/PENALTY TAXES - TONAWANDA	0.00	0.00	0.00	21,574.15		21,574.15
1120.000		NON-PROP TAXES - SALES TAX	5,450,000.00	0.00	5,450,000.00	4,184,705.39	1,265,294.61	
1315.000		COMM ED TUITION & FEES	75,000.00	0.00	75,000.00	35,117.33	39,882.67	
1335.000		STUDENT INSTRUMENT RENTALS	5,000.00	0.00	5,000.00	8,860.00		3,860.00
2230.000		TUITION-OTHER DISTRICTS	50,000.00	0.00	50,000.00	48,169.50	1,830.50	
2230.001		TUITION-OTH DIST-FOSTER	300,000.00	0.00	300,000.00	0.00	300,000.00	
2230.002		TUITION-OTH DIST-MCKINNEY	0.00	0.00	0.00	0.00		
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	118,833.00	31,167.00	
2308.000		TRANS SRVS FOR BOCES	0.00	0.00	0.00	0.00		
2389.000		MISC REVENUE-ERIE CO CPSE	125,000.00	0.00	125,000.00	146,640.00		21,640.00
2401.000		INTEREST EARNED	505,000.00	0.00	505,000.00	105,221.62	399,778.38	
2401.001		INTEREST EARNED - RESERVES	0.00	0.00	0.00	139,991.31		139,991.31
2401.002		INTEREST-M&T MM	0.00	0.00	0.00	-47,078.88	47,078.88	
2401.003		INTEREST M&T CHECKING	0.00	0.00	0.00	2,036.40		2,036.40
2401.004		INTEREST-CHASE CHECKING	0.00	0.00	0.00	11,472.62		11,472.62
2401.005		INTEREST-CHASE TA	0.00	0.00	0.00	17,468.27		17,468.27
2401.006		INTEREST-CHASE SPEC AID	0.00	0.00	0.00	0.00		
2401.007		INTEREST EARNED PAYROLL	0.00	0.00	0.00	772.08		772.08
2401.008		INTEREST EARNED NYCLASS	0.00	0.00	0.00	415,433.05		415,433.05
2401.009		INTEREST EARNED CD'S	0.00	0.00	0.00	66,729.37		66,729.37
2401.010		INTEREST T BILL	0.00	0.00	0.00	8,681.89		8,681.89
2410.000		RENTAL REAL PROP - INDIV	50,000.00	0.00	50,000.00	65,637.50		15,637.50

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These are estimates to balance the budget

SWEET HOME CENTRAL SCHOOL DISTRICT

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2410.001		RENTAL REAL PROP INDIV-TURF	5,000.00	0.00	5,000.00	1,625.00	3,375.00	
2412.000		RENT REAL PROP-OTHER GOVT	0.00	0.00	0.00	0.00		
2413.000		RENT REAL PROPERTY-BOCES	520,000.00	0.00	520,000.00	543,934.43		23,934.43
2650.000		SALE OF SCRAP/EXCESS MATR	25,000.00	0.00	25,000.00	9,634.74	15,365.26	
2666.000		SALE OF TRANS EQUIP	1,000.00	0.00	1,000.00	44,970.00		43,970.00
2680.000		INSURANCE RECOVERIES	10,000.00	0.00	10,000.00	1,700.00	8,300.00	
2683.000		INSURANCE RECOVERY - WC	40,000.00	0.00	40,000.00	44,825.89		4,825.89
2690.000		OTHER COMP FOR LOSS	0.00	0.00	0.00	0.00		
2690.001		LOST/DAMAGED IPADS	0.00	0.00	0.00	100.00		100.00
2701.000		REFUND PRIOR YR EXP-BOCES	69,000.00	0.00	69,000.00	38,298.91	30,701.09	
2703.000		REFUND PRIOR YR EXP-OTHER	25,000.00	0.00	25,000.00	49,143.69		24,143.69
2705.000		GIFTS/DONATIONS	0.00	0.00	0.00	0.00		
2710.000		PREMIUM ON BAN	0.00	0.00	0.00	83,951.55		83,951.55
2770.000		UNCLASSIFIED MISC REV	60,000.00	0.00	60,000.00	149,307.66		89,307.66
2770.001		ERIE CO CARES ACT FUNDS	0.00	0.00	0.00	0.00		
3101.000		STATE AID-BASIC FORMULA	26,250,000.00	0.00	26,250,000.00	23,745,906.44	2,504,093.56	
3101.001		STATE AID-EXCESS COST	6,450,000.00	0.00	6,450,000.00	4,026,269.80	2,423,730.20	
3102.000		LOTTERY AID	3,600,000.00	0.00	3,600,000.00	3,306,647.46	293,352.54	
3102.001		VLT LOTTERY GRANT	0.00	0.00	0.00	1,218,282.73		1,218,282.73
3102.002		COMMERCIAL GAMING	0.00	0.00	0.00	145,075.82		145,075.82
3102.003		MOBILE SPORTS WAGERING	0.00	0.00	0.00	1,855,993.57		1,855,993.57
3102.004		CANNABIS	0.00	0.00	0.00	0.00		
3103.000		BOCES AID	1,720,000.00	0.00	1,720,000.00	250,898.49	1,469,101.51	
3104.000		ST AID-TUITN ONLY (CH 721	50,000.00	0.00	50,000.00	0.00	50,000.00	
3260.000		TEXTBOOK AID	225,000.00	0.00	225,000.00	174,296.00	50,704.00	
3262.000		COMPUTER SOFTWARE AID	65,000.00	0.00	65,000.00	112,483.00		47,483.00
3262.001		COMPUTER HARDWARE AID	54,000.00	0.00	54,000.00	0.00	54,000.00	
3263.000		LIBRARY AID	28,000.00	0.00	28,000.00	20,436.00	7,564.00	
3289.000		STATE AID-OTHER	1,200,000.00	0.00	1,200,000.00	284,525.70	915,474.30	
3289.001		STATE AID-CHARTER SCH APP	60,000.00	0.00	60,000.00	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	300,000.00	0.00	300,000.00	366,503.02		66,503.02
4960.000		EMERG DISASTER-FEMA	0.00	0.00	0.00	0.00		

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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		
5031.002		Interfund Tfr - Sch Lunch	0.00	0.00	0.00	165,759.90		165,759.90
5710.000		Serial Bonds	0.00	2,000,000.00	2,000,000.00	2,000,000.00		
Subfund Subtotal			105,576,012.00	2,000,000.00	107,576,012.00	99,230,449.48	13,036,143.50	4,690,580.98
Total GENERAL FUND			105,576,012.00	2,000,000.00	107,576,012.00	99,230,449.48	13,036,143.50	4,690,580.98

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2026
Sort by: Fund/Subfund
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