SWEET HOME CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 07/31/2026

Fiscal Year: 2027

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	56,238,605.00	0.00	56,238,605.00	0.00	56,238,605.00	
1001.001		REAL PROPERTY TAXES-TONAWANDA	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00		
1081.000		PAYMENT IN LIEU OF TAXES	750,000.00	0.00	750,000.00	0.00	750,000.00	
1085.000		SCHOOL TAX RELIEF REIMB- NYS	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		
1120.000		NON-PROP TAXES - SALES TAX	5,800,000.00	0.00	5,800,000.00	0.00	5,800,000.00	
1315.000		COMM ED TUITION & FEES	75,000.00	0.00	75,000.00	225.00	74,775.00	
1335.000		STUDENT INSTRUMENT RENTALS	5,000.00	0.00	5,000.00	0.00	5,000.00	
2230.000		TUITION-OTHER DISTRICTS	50,000.00	0.00	50,000.00	0.00	50,000.00	
2230.001		TUITION-OTH DIST-FOSTER	200,000.00	0.00	200,000.00	0.00	200,000.00	
2235.000		SRVS FOR BOCES (NOT TRANS)	0.00	0.00	0.00	0.00		
2280.000		HEALTH SERV-OTHER DIST	150,000.00	0.00	150,000.00	0.00	150,000.00	
2308.000		TRANS SRVS FOR BOCES	0.00	0.00	0.00	0.00		
2389.000		MISC REVENUE-ERIE CO CPSE	140,000.00	0.00	140,000.00	0.00	140,000.00	
2401.000		INTEREST EARNED	650,000.00	0.00	650,000.00	1,945.92	648,054.08	
2401.001		INTEREST EARNED - RESERVES	0.00	0.00	0.00	8,312.30		8,312.30
2401.002		INTEREST-M&T MM	0.00	0.00	0.00	-2,989.15	2,989.15	
2401.003		INTEREST M&T CHECKING	0.00	0.00	0.00	173.36		173.36
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		
2401.007		INTEREST EARNED PAYROLL	0.00	0.00	0.00	65.88		65.88
2401.008		INTEREST EARNED NYCLASS	0.00	0.00	0.00	10,297.90		10,297.90
2401.009		INTEREST EARNED CD'S	0.00	0.00	0.00	3,784.57		3,784.57
2410.000		RENTAL REAL PROP - INDIV	50,000.00	0.00	50,000.00	450.00	49,550.00	
2410.001		RENTAL REAL PROP INDIV-TURF	5,000.00	0.00	5,000.00	4,925.00	75.00	
2412.000		RENT REAL PROP-OTHER GOVT	0.00	0.00	0.00	0.00		

* 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

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2413.000		RENT REAL PROPERTY-BOCES	540,000.00	0.00	540,000.00	0.00	540,000.00	
2650.000		SALE OF SCRAP/EXCESS MATR	25,000.00	0.00	25,000.00	0.00	25,000.00	
2666.000		SALE OF TRANS EQUIP	25,000.00	0.00	25,000.00	0.00	25,000.00	
2680.000		INSURANCE RECOVERIES	10,000.00	0.00	10,000.00	0.00	10,000.00	
2683.000		INSURANCE RECOVERY - WC	40,000.00	0.00	40,000.00	0.00	40,000.00	
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	0.00		
2701.000		REFUND PRIOR YR EXP-BOCES	100,000.00	0.00	100,000.00	0.00	100,000.00	
2703.000		REFUND PRIOR YR EXP-OTHER	45,000.00	0.00	45,000.00	0.00	45,000.00	
2705.000		GIFTS/DONATIONS	0.00	0.00	0.00	0.00		
2710.000		PREMIUM ON BAN	50,000.00	0.00	50,000.00	0.00	50,000.00	
2770.000		UNCLASSIFIED MISC REV	101,542.00	0.00	101,542.00	0.00	101,542.00	
2770.001		ERIE CO CARES ACT FUNDS	0.00	0.00	0.00	0.00		
3101.000		STATE AID-BASIC FORMULA	30,920,000.00	0.00	30,920,000.00	3,320.00	30,916,680.00	
3101.001		STATE AID-EXCESS COST	7,019,000.00	0.00	7,019,000.00	79,597.37	6,939,402.63	
3102.000		LOTTERY AID	0.00	0.00	0.00	0.00		
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		
3103.000		BOCES AID	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	
3104.000		ST AID-TUITN ONLY (CH 721	0.00	0.00	0.00	0.00		
3260.000		TEXTBOOK AID	227,000.00	0.00	227,000.00	0.00	227,000.00	
3262.000		COMPUTER SOFTWARE AID	67,000.00	0.00	67,000.00	0.00	67,000.00	
3262.001		COMPUTER HARDWARE AID	52,000.00	0.00	52,000.00	0.00	52,000.00	
3263.000		LIBRARY AID	28,000.00	0.00	28,000.00	0.00	28,000.00	
3289.000		STATE AID-OTHER	600,000.00	0.00	600,000.00	0.00	600,000.00	
3289.001		STATE AID-CHARTER SCH APP	0.00	0.00	0.00	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		
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	79,597.37	220,402.63	
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		
5031.001		INTERFUND TFRS-CAPITAL	0.00	0.00	0.00	0.00		

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Fund: A GENERAL FUND

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5031.002		Interfund Tfr - Sch Lunch	0.00	0.00	0.00	0.00		
5710.000		Serial Bonds	0.00	0.00	0.00	0.00		
Total GENERAL FUND			**108,608,147.00**	**0.00**	**108,608,147.00**	**189,705.52**	**108,441,075.49**	**22,634.01**

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2026
Sort by: Fund
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