

Revenue by Source

Fiscal Year: 2026-2027

EAST AURORA SD 131

Month: July

Fund	Source	Budget	Range to Date	Year to Date	% of Budget	Budget Balance
10	LOCAL	31,489,000.00	1,827,979.76	1,827,979.76	5.81%	29,661,020.24
10	STATE	143,905,000.00	518,428.00	518,428.00	0.36%	143,386,572.00
10	FEDERAL	24,795,000.00	2,317,789.80	2,317,789.80	9.35%	22,477,210.20
10	OTHER	0.00	-6,469.78	-6,469.78		6,469.78
10		200,189,000.00	4,657,727.78	4,657,727.78	2.33%	195,531,272.22
20	LOCAL	8,501,000.00	268,287.27	268,287.27	3.16%	8,232,712.73
20	STATE	10,000,000.00	0.00	0.00	0.00%	10,000,000.00
20		18,501,000.00	268,287.27	268,287.27	1.45%	18,232,712.73
30	LOCAL	6,600,000.00	232,413.22	232,413.22	3.52%	6,367,586.78
30	STATE	5,500,000.00	0.00	0.00	0.00%	5,500,000.00
30	FEDERAL	300,000.00	0.00	0.00	0.00%	300,000.00
30		12,400,000.00	232,413.22	232,413.22	1.87%	12,167,586.78
40	LOCAL	7,020,000.00	204,357.51	204,357.51	2.91%	6,815,642.49
40	STATE	14,000,000.00	0.00	0.00	0.00%	14,000,000.00
40		21,020,000.00	204,357.51	204,357.51	0.97%	20,815,642.49
50	LOCAL	2,610,000.00	142,319.75	142,319.75	5.45%	2,467,680.25
50	STATE	900,000.00	0.00	0.00	0.00%	900,000.00
50		3,510,000.00	142,319.75	142,319.75	4.05%	3,367,680.25
51	LOCAL	3,060,000.00	36,491.81	36,491.81	1.19%	3,023,508.19
51	STATE	900,000.00	0.00	0.00	0.00%	900,000.00
51		3,960,000.00	36,491.81	36,491.81	0.92%	3,923,508.19
60	STATE	5,000,000.00	0.00	0.00	0.00%	5,000,000.00
60		5,000,000.00	0.00	0.00	0.00%	5,000,000.00
70	LOCAL	1,000,000.00	17,699.79	17,699.79	1.77%	982,300.21
70		1,000,000.00	17,699.79	17,699.79	1.77%	982,300.21
80	LOCAL	150.00	0.00	0.00	0.00%	150.00

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80		150.00	0.00	0.00	0.00%	150.00
90	LOCAL	6,000.00	0.00	0.00	0.00%	6,000.00
90		6,000.00	0.00	0.00	0.00%	6,000.00
Account Monthly Activity Grand Totals:		265,586,150.00	5,559,297.13	5,559,297.13	2.09%	260,026,852.87