

Revenue by Source

Fiscal Year: 2025-2026

EAST AURORA SD 131

Month: June

Fund	Source	Budget	Range to Date	Year to Date	% of Budget	Budget Balance
10	LOCAL	32,305,000.00	10,032,003.60	30,398,564.14	94.10%	1,906,435.86
10	STATE	143,490,000.00	94,229.44	143,194,305.56	99.79%	295,694.44
10	FEDERAL	23,708,807.00	891,923.33	23,955,720.19	101.04%	-246,913.19
10	OTHER	0.00	0.00	35,000.00		-35,000.00
10	OTHER	0.00	0.00	-5,016.81		5,016.81
10		199,503,807.00	11,018,156.37	197,578,573.08	99.03%	1,925,233.92
20	LOCAL	7,737,500.00	3,363,116.45	8,085,377.19	104.50%	-347,877.19
20	STATE	13,000,000.00	8,475,610.72	13,045,727.14	100.35%	-45,727.14
20	OTHER	0.00	0.00	3,475,047.00		-3,475,047.00
20		20,737,500.00	11,838,727.17	24,606,151.33	118.66%	-3,868,651.33
30	LOCAL	6,563,483.00	3,289,436.33	6,386,064.13	97.30%	177,418.87
30	STATE	5,500,000.00	3,564,831.29	5,498,342.42	99.97%	1,657.58
30	FEDERAL	1,840,238.00	0.00	287,278.80	15.61%	1,552,959.20
30		13,903,721.00	6,854,267.62	12,171,685.35	87.54%	1,732,035.65
40	LOCAL	6,925,000.00	3,331,615.53	6,792,884.99	98.09%	132,115.01
40	STATE	5,550,000.00	641,450.76	7,925,269.47	142.80%	-2,375,269.47
40		12,475,000.00	3,973,066.29	14,718,154.46	117.98%	-2,243,154.46
50	LOCAL	2,020,000.00	304,674.11	2,034,395.37	100.71%	-14,395.37
50	STATE	900,000.00	266,943.74	899,728.76	99.97%	271.24
50		2,920,000.00	571,617.85	2,934,124.13	100.48%	-14,124.13
51	LOCAL	2,520,000.00	1,797,632.21	2,946,689.92	116.93%	-426,689.92
51	STATE	900,000.00	899,728.76	899,728.76	99.97%	271.24
51		3,420,000.00	2,697,360.97	3,846,418.68	112.47%	-426,418.68
60	STATE	5,000,000.00	3,240,756.25	4,998,493.12	99.97%	1,506.88
60	OTHER	0.00	0.00	5,475,047.00		-5,475,047.00
60		5,000,000.00	3,240,756.25	10,473,540.12	209.47%	-5,473,540.12
70	LOCAL	50,000.00	-71,808.79	881,493.46	1,762.99%	-831,493.46

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EAST AURORA SD 131

Month: June

Fund	Source	Budget	Range to Date	Year to Date	% of Budget	Budget Balance
70		50,000.00	-71,808.79	881,493.46	1,762.99%	-831,493.46
80	LOCAL	50.00	33.34	152.38	304.76%	-102.38
80		50.00	33.34	152.38	304.76%	-102.38
90	LOCAL	1,750.00	1,171.11	5,351.90	305.82%	-3,601.90
90		1,750.00	1,171.11	5,351.90	305.82%	-3,601.90
Account Monthly Activity Grand Totals:		258,011,828.00	40,123,348.18	267,215,644.89	103.57%	-9,203,816.89