# Revenue by Source

Fiscal Year: 2026-2027
Month: September

EAST AURORA SD 131

| Fund | Source | Budget | Range to Date | Year to Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|---|
| 10 | LOCAL | 31,489,000.00 | 9,188,341.21 | 11,715,907.68 | 37.21% | 19,773,092.32 |
| 10 | STATE | 143,905,000.00 | 13,316,005.23 | 26,542,332.97 | 18.44% | 117,362,667.03 |
| 10 | FEDERAL | 24,795,000.00 | 2,629,438.25 | 6,932,599.33 | 27.96% | 17,862,400.67 |
| 10 | OTHER | 0.00 | -8,826.91 | -15,296.69 | | 15,296.69 |
| 10 | | 200,189,000.00 | 25,124,957.78 | 45,175,543.29 | 22.57% | 155,013,456.71 |
| 20 | LOCAL | 8,501,000.00 | 2,968,150.62 | 3,699,394.87 | 43.52% | 4,801,605.13 |
| 20 | STATE | 10,000,000.00 | 818,076.47 | 1,636,152.94 | 16.36% | 8,363,847.06 |
| 20 | | 18,501,000.00 | 3,786,227.09 | 5,335,547.81 | 28.84% | 13,165,452.19 |
| 30 | LOCAL | 6,600,000.00 | 2,509,016.02 | 2,866,991.91 | 43.44% | 3,733,008.09 |
| 30 | STATE | 5,750,950.00 | 499,935.62 | 999,871.24 | 17.39% | 4,751,078.76 |
| 30 | FEDERAL | 300,000.00 | 0.00 | 0.00 | 0.00% | 300,000.00 |
| 30 | | 12,650,950.00 | 3,008,951.64 | 3,866,863.15 | 30.57% | 8,784,086.85 |
| 40 | LOCAL | 7,020,000.00 | 2,206,140.68 | 2,520,903.58 | 35.91% | 4,499,096.42 |
| 40 | STATE | 13,500,000.00 | 1,529,484.15 | 2,393,009.32 | 17.73% | 11,106,990.68 |
| 40 | | 20,520,000.00 | 3,735,624.83 | 4,913,912.90 | 23.95% | 15,606,087.10 |
| 50 | LOCAL | 2,610,000.00 | 1,536,412.26 | 1,755,621.13 | 67.27% | 854,378.87 |
| 50 | STATE | 900,000.00 | 163,615.29 | 327,230.58 | 36.36% | 572,769.42 |
| 50 | | 3,510,000.00 | 1,700,027.55 | 2,082,851.71 | 59.34% | 1,427,148.29 |
| 51 | LOCAL | 3,060,000.00 | 393,947.19 | 450,153.92 | 14.71% | 2,609,846.08 |
| 51 | STATE | 900,000.00 | 0.00 | 0.00 | 0.00% | 900,000.00 |
| 51 | | 3,960,000.00 | 393,947.19 | 450,153.92 | 11.37% | 3,509,846.08 |
| 60 | STATE | 5,000,000.00 | 427,217.71 | 854,435.42 | 17.09% | 4,145,564.58 |
| 60 | | 5,000,000.00 | 427,217.71 | 854,435.42 | 17.09% | 4,145,564.58 |
| 70 | LOCAL | 1,000,000.00 | 191,078.04 | 218,340.26 | 21.83% | 781,659.74 |
| 70 | | 1,000,000.00 | 191,078.04 | 218,340.26 | 21.83% | 781,659.74 |
| 80 | LOCAL | 150.00 | 0.00 | 0.00 | 0.00% | 150.00 |

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| Fund | Source | Budget | Range to Date | Year to Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|---|
| 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: | | 265,337,100.00 | 38,368,031.83 | 62,897,648.46 | 23.70% | 202,439,451.54 |