

## Revenue by Source

Fiscal Year: 2025-2026  
Month: November

EAST AURORA SD 131

Fund	Source	Budget	Range to Date	Year to Date	% of Budget	Budget Balance
10	LOCAL	32,305,000.00	482,920.70	13,285,397.00	41.12%	19,019,603.00
10	STATE	143,490,000.00	15,265,656.40	62,494,637.73	43.55%	80,995,362.27
10	FEDERAL	23,708,807.00	1,181,055.24	12,303,099.35	51.89%	11,405,707.65
10	OTHER	0.00	0.00	35,000.00		-35,000.00
10		199,503,807.00	16,929,632.34	88,118,134.08	44.17%	111,385,672.92
11	UNDESIGNATED	0.00	80,493.15	137,230.90		-137,230.90
11		0.00	80,493.15	137,230.90		-137,230.90
20	LOCAL	7,737,500.00	120,368.84	3,760,459.84	48.60%	3,977,040.16
20	STATE	13,000,000.00	0.00	0.00	0.00%	13,000,000.00
20		20,737,500.00	120,368.84	3,760,459.84	18.13%	16,977,040.16
30	LOCAL	6,563,483.00	100,016.05	2,806,321.00	42.76%	3,757,162.00
30	STATE	5,500,000.00	0.00	0.00	0.00%	5,500,000.00
30	FEDERAL	1,840,238.00	0.00	287,278.80	15.61%	1,552,959.20
30		13,903,721.00	100,016.05	3,093,599.80	22.25%	10,810,121.20
40	LOCAL	6,925,000.00	91,948.63	2,811,615.59	40.60%	4,113,384.41
40	STATE	11,050,000.00	0.00	2,515,032.85	22.76%	8,534,967.15
40		17,975,000.00	91,948.63	5,326,648.44	29.63%	12,648,351.56
50	LOCAL	2,020,000.00	52,661.14	1,506,342.25	74.57%	513,657.75
50	STATE	900,000.00	0.00	0.00	0.00%	900,000.00
50		2,920,000.00	52,661.14	1,506,342.25	51.59%	1,413,657.75
51	LOCAL	2,520,000.00	25,076.62	848,548.20	33.67%	1,671,451.80
51	STATE	900,000.00	0.00	0.00	0.00%	900,000.00
51		3,420,000.00	25,076.62	848,548.20	24.81%	2,571,451.80
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	50,000.00	8,593.39	484,691.73	969.38%	-434,691.73

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70		50,000.00	8,593.39	484,691.73	969.38%	-434,691.73
80	LOCAL	50.00	0.00	42.17	84.34%	7.83
80		50.00	0.00	42.17	84.34%	7.83
90	LOCAL	1,750.00	0.00	1,481.14	84.64%	268.86
90		1,750.00	0.00	1,481.14	84.64%	268.86
99	UNDESIGNATED	-1,130.28	0.00	0.00	0.00%	-1,130.28
99		-1,130.28	0.00	0.00	0.00%	-1,130.28
Account Monthly Activity Grand Totals:		263,510,697.72	17,408,790.16	103,277,178.55	39.19%	160,233,519.17