

## Revenue by Source

Fiscal Year: 2025-2026  
Month: December

EAST AURORA SD 131

Fund	Source	Budget	Range to Date	Year to Date	% of Budget	Budget Balance
10	LOCAL	32,305,000.00	685,420.28	13,970,817.28	43.25%	18,334,182.72
10	STATE	143,490,000.00	15,364,459.35	77,859,097.08	54.26%	65,630,902.92
10	FEDERAL	23,708,807.00	1,442,547.10	13,745,646.45	57.98%	9,963,160.55
10	OTHER	0.00	0.00	35,000.00		-35,000.00
10		199,503,807.00	17,492,426.73	105,610,560.81	52.94%	93,893,246.19
11	UNDESIGNATED	0.00	52,568.56	189,799.46		-189,799.46
11		0.00	52,568.56	189,799.46		-189,799.46
20	LOCAL	7,737,500.00	0.00	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	0.00	3,760,459.84	18.13%	16,977,040.16
30	LOCAL	6,563,483.00	0.00	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	0.00	3,093,599.80	22.25%	10,810,121.20
40	LOCAL	6,925,000.00	0.00	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	0.00	5,326,648.44	29.63%	12,648,351.56
50	LOCAL	2,020,000.00	0.00	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	0.00	1,506,342.25	51.59%	1,413,657.75
51	LOCAL	2,520,000.00	0.00	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	0.00	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	0.00	484,691.73	969.38%	-434,691.73

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70		50,000.00	0.00	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	17,544,995.29	120,822,173.84	45.85%	142,688,523.88