

## Revenue by Source

Fiscal Year: 2025-2026  
Month: January

EAST AURORA SD 131

Fund	Source	Budget	Range to Date	Year to Date	% of Budget	Budget Balance
10	LOCAL	32,305,000.00	805,510.82	14,776,328.10	45.74%	17,528,671.90
10	STATE	143,490,000.00	12,267,761.51	90,126,858.59	62.81%	53,363,141.41
10	FEDERAL	23,708,807.00	1,629,983.33	15,375,629.78	64.85%	8,333,177.22
10	OTHER	0.00	0.00	35,000.00		-35,000.00
10		199,503,807.00	14,703,255.66	120,313,816.47	60.31%	79,189,990.53
20	LOCAL	7,737,500.00	0.00	3,760,459.84	48.60%	3,977,040.16
20	STATE	13,000,000.00	1,142,529.00	1,142,529.00	8.79%	11,857,471.00
20		20,737,500.00	1,142,529.00	4,902,988.84	23.64%	15,834,511.16
30	LOCAL	6,563,483.00	0.00	2,806,321.00	42.76%	3,757,162.00
30	STATE	5,500,000.00	483,378.00	483,378.00	8.79%	5,016,622.00
30	FEDERAL	1,840,238.00	0.00	287,278.80	15.61%	1,552,959.20
30		13,903,721.00	483,378.00	3,576,977.80	25.73%	10,326,743.20
40	LOCAL	6,925,000.00	0.00	2,811,615.59	40.60%	4,113,384.41
40	STATE	11,050,000.00	1,685,692.66	4,200,725.51	38.02%	6,849,274.49
40		17,975,000.00	1,685,692.66	7,012,341.10	39.01%	10,962,658.90
50	LOCAL	2,020,000.00	0.00	1,506,342.25	74.57%	513,657.75
50	STATE	900,000.00	158,196.00	158,196.00	17.58%	741,804.00
50		2,920,000.00	158,196.00	1,664,538.25	57.00%	1,255,461.75
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	439,434.00	439,434.00	8.79%	4,560,566.00
60		5,000,000.00	439,434.00	439,434.00	8.79%	4,560,566.00
70	LOCAL	50,000.00	0.00	484,691.73	969.38%	-434,691.73
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

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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
<b>Account Monthly Activity Grand Totals:</b>		<b>263,511,828.00</b>	<b>18,612,485.32</b>	<b>139,244,859.70</b>	<b>52.84%</b>	<b>124,266,968.30</b>