

## Revenue by Source

Fiscal Year: 2025-2026  
Month: October

EAST AURORA SCHOOL DIST 131

| Fund | Source       | Budget         | Range to Date | Year to Date  | % of Budget | Budget Balance |
|------|--------------|----------------|---------------|---------------|-------------|----------------|
| 10   | LOCAL        | 32,305,000.00  | 2,706,368.60  | 12,765,830.15 | 39.52%      | 19,539,169.85  |
| 10   | STATE        | 143,490,000.00 | 15,296,190.33 | 47,228,981.33 | 32.91%      | 96,261,018.67  |
| 10   | FEDERAL      | 23,708,807.00  | 3,255,072.37  | 11,122,044.11 | 46.91%      | 12,586,762.89  |
| 10   | OTHER        | 0.00           | 35,000.00     | 35,000.00     |             | -35,000.00     |
| 10   |              | 199,503,807.00 | 21,292,631.30 | 71,151,855.59 | 35.66%      | 128,351,951.41 |
| 11   | UNDESIGNATED | 0.00           | 52,247.31     | 53,989.52     |             | -53,989.52     |
| 11   |              | 0.00           | 52,247.31     | 53,989.52     |             | -53,989.52     |
| 20   | LOCAL        | 7,737,500.00   | 588,813.31    | 3,640,091.00  | 47.04%      | 4,097,409.00   |
| 20   | STATE        | 13,000,000.00  | 0.00          | 0.00          | 0.00%       | 13,000,000.00  |
| 20   |              | 20,737,500.00  | 588,813.31    | 3,640,091.00  | 17.55%      | 17,097,409.00  |
| 30   | LOCAL        | 6,563,483.00   | 171,077.67    | 2,706,304.95  | 41.23%      | 3,857,178.05   |
| 30   | STATE        | 5,500,000.00   | 0.00          | 0.00          | 0.00%       | 5,500,000.00   |
| 30   | FEDERAL      | 1,840,238.00   | 287,278.80    | 287,278.80    | 15.61%      | 1,552,959.20   |
| 30   |              | 13,903,721.00  | 458,356.47    | 2,993,583.75  | 21.53%      | 10,910,137.25  |
| 40   | LOCAL        | 6,925,000.00   | 388,934.49    | 2,719,666.96  | 39.27%      | 4,205,333.04   |
| 40   | STATE        | 11,050,000.00  | 2,515,032.85  | 2,515,032.85  | 22.76%      | 8,534,967.15   |
| 40   |              | 17,975,000.00  | 2,903,967.34  | 5,234,699.81  | 29.12%      | 12,740,300.19  |
| 50   | LOCAL        | 2,020,000.00   | 118,815.79    | 1,453,681.11  | 71.96%      | 566,318.89     |
| 50   | STATE        | 900,000.00     | 0.00          | 0.00          | 0.00%       | 900,000.00     |
| 50   |              | 2,920,000.00   | 118,815.79    | 1,453,681.11  | 49.78%      | 1,466,318.89   |
| 51   | LOCAL        | 2,520,000.00   | 187,824.12    | 823,471.58    | 32.68%      | 1,696,528.42   |
| 51   | STATE        | 900,000.00     | 0.00          | 0.00          | 0.00%       | 900,000.00     |
| 51   |              | 3,420,000.00   | 187,824.12    | 823,471.58    | 24.08%      | 2,596,528.42   |
| 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      | 258,271.84    | 476,098.34    | 952.20%     | -426,098.34    |

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|----------------------------------------|--------------|----------------|---------------|---------------|-------------|----------------|
| 70                                     |              | 50,000.00      | 258,271.84    | 476,098.34    | 952.20%     | -426,098.34    |
| 80                                     | LOCAL        | 50.00          | 42.17         | 42.17         | 84.34%      | 7.83           |
| 80                                     |              | 50.00          | 42.17         | 42.17         | 84.34%      | 7.83           |
| 90                                     | LOCAL        | 1,750.00       | 1,481.14      | 1,481.14      | 84.64%      | 268.86         |
| 90                                     |              | 1,750.00       | 1,481.14      | 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 | 25,862,450.79 | 85,828,994.01 | 32.57%      | 177,681,703.71 |