

Revenue by Source

Fiscal Year: 2025-2026
Month: February

EAST AURORA SD 131

Fund	Source	Budget	Range to Date	Year to Date	% of Budget	Budget Balance
10	LOCAL	32,305,000.00	938,440.85	15,720,547.95	48.66%	16,584,452.05
10	STATE	143,490,000.00	12,162,684.13	102,289,542.72	71.29%	41,200,457.28
10	FEDERAL	23,708,807.00	899,737.94	16,275,367.72	68.65%	7,433,439.28
10	OTHER	0.00	0.00	35,000.00		-35,000.00
10		199,503,807.00	14,000,862.92	134,320,458.39	67.33%	65,183,348.61
20	LOCAL	7,737,500.00	304,731.35	4,065,191.19	52.54%	3,672,308.81
20	STATE	13,000,000.00	1,142,529.14	2,285,058.14	17.58%	10,714,941.86
20		20,737,500.00	1,447,260.49	6,350,249.33	30.62%	14,387,250.67
30	LOCAL	6,563,483.00	186.25	2,806,507.25	42.76%	3,756,975.75
30	STATE	5,500,000.00	483,377.71	966,755.71	17.58%	4,533,244.29
30	FEDERAL	1,840,238.00	0.00	287,278.80	15.61%	1,552,959.20
30		13,903,721.00	483,563.96	4,060,541.76	29.20%	9,843,179.24
40	LOCAL	6,925,000.00	206,300.35	3,017,915.94	43.58%	3,907,084.06
40	STATE	11,050,000.00	698,700.51	4,899,426.02	44.34%	6,150,573.98
40		17,975,000.00	905,000.86	7,917,341.96	44.05%	10,057,658.04
50	LOCAL	2,020,000.00	23,985.50	1,530,327.75	75.76%	489,672.25
50	STATE	900,000.00	158,196.34	316,392.34	35.15%	583,607.66
50		2,920,000.00	182,181.84	1,846,720.09	63.24%	1,073,279.91
51	LOCAL	2,520,000.00	121,810.78	970,358.98	38.51%	1,549,641.02
51	STATE	900,000.00	0.00	0.00	0.00%	900,000.00
51		3,420,000.00	121,810.78	970,358.98	28.37%	2,449,641.02
60	STATE	5,000,000.00	439,434.29	878,868.29	17.58%	4,121,131.71
60		5,000,000.00	439,434.29	878,868.29	17.58%	4,121,131.71
70	LOCAL	50,000.00	208,730.95	693,422.68	1,386.85%	-643,422.68
70		50,000.00	208,730.95	693,422.68	1,386.85%	-643,422.68
80	LOCAL	50.00	35.94	78.11	156.22%	-28.11

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80		50.00	35.94	78.11	156.22%	-28.11
90	LOCAL	1,750.00	1,262.05	2,743.19	156.75%	-993.19
90		1,750.00	1,262.05	2,743.19	156.75%	-993.19
Account Monthly Activity Grand Totals:		263,511,828.00	17,790,144.08	157,040,782.78	59.60%	106,471,045.22