

Revenue by Source

Fiscal Year: 2025-2026
Month: March

EAST AURORA SD 131

Fund	Source	Budget	Range to Date	Year to Date	% of Budget	Budget Balance
10	LOCAL	32,305,000.00	244,526.42	16,014,848.29	49.57%	16,290,151.71
10	STATE	143,490,000.00	13,386,690.66	115,676,233.38	80.62%	27,813,766.62
10	FEDERAL	23,708,807.00	1,421,546.37	17,696,914.09	74.64%	6,011,892.91
10	OTHER	0.00	0.00	35,000.00		-35,000.00
10	OTHER	0.00	-5,016.81	-5,016.81		5,016.81
10		<u>199,503,807.00</u>	<u>15,047,746.64</u>	<u>149,417,978.95</u>	<u>74.89%</u>	<u>50,085,828.05</u>
20	LOCAL	7,737,500.00	0.00	4,065,191.19	52.54%	3,672,308.81
20	STATE	13,000,000.00	1,142,529.14	3,427,587.28	26.37%	9,572,412.72
20		<u>20,737,500.00</u>	<u>1,142,529.14</u>	<u>7,492,778.47</u>	<u>36.13%</u>	<u>13,244,721.53</u>
30	LOCAL	6,563,483.00	0.00	2,806,507.25	42.76%	3,756,975.75
30	STATE	5,500,000.00	483,377.71	1,450,133.42	26.37%	4,049,866.58
30	FEDERAL	1,840,238.00	0.00	287,278.80	15.61%	1,552,959.20
30		<u>13,903,721.00</u>	<u>483,377.71</u>	<u>4,543,919.47</u>	<u>32.68%</u>	<u>9,359,801.53</u>
40	LOCAL	6,925,000.00	0.00	3,017,915.94	43.58%	3,907,084.06
40	STATE	5,550,000.00	698,700.51	5,598,126.53	100.87%	-48,126.53
40		<u>12,475,000.00</u>	<u>698,700.51</u>	<u>8,616,042.47</u>	<u>69.07%</u>	<u>3,858,957.53</u>
50	LOCAL	2,020,000.00	0.00	1,530,327.75	75.76%	489,672.25
50	STATE	900,000.00	158,196.34	474,588.68	52.73%	425,411.32
50		<u>2,920,000.00</u>	<u>158,196.34</u>	<u>2,004,916.43</u>	<u>68.66%</u>	<u>915,083.57</u>
51	LOCAL	2,520,000.00	0.00	970,358.98	38.51%	1,549,641.02
51	STATE	900,000.00	0.00	0.00	0.00%	900,000.00
51		<u>3,420,000.00</u>	<u>0.00</u>	<u>970,358.98</u>	<u>28.37%</u>	<u>2,449,641.02</u>
60	STATE	5,000,000.00	439,434.29	1,318,302.58	26.37%	3,681,697.42
60		<u>5,000,000.00</u>	<u>439,434.29</u>	<u>1,318,302.58</u>	<u>26.37%</u>	<u>3,681,697.42</u>
70	LOCAL	50,000.00	0.00	693,422.68	1,386.85%	-643,422.68
70		<u>50,000.00</u>	<u>0.00</u>	<u>693,422.68</u>	<u>1,386.85%</u>	<u>-643,422.68</u>

Revenue by Source

Fiscal Year: 2025-2026
Month: March

EAST AURORA SD 131

Fund	Source	Budget	Range to Date	Year to Date	% of Budget	Budget Balance
80	LOCAL	50.00	0.00	78.11	156.22%	-28.11
80		50.00	0.00	78.11	156.22%	-28.11
90	LOCAL	1,750.00	0.00	2,743.19	156.75%	-993.19
90		1,750.00	0.00	2,743.19	156.75%	-993.19
Account Monthly Activity Grand Totals:		258,011,828.00	17,969,984.63	175,060,541.33	67.85%	82,951,286.67