

Expense by Object

Fiscal Year: 2025-2026
Month: November

EAST AURORA SD 131

Fund	Object	Budget	Range to Date	Year to Date	% of Budget	Encumbrance	Budget Balance
10	UNDESIGNATED	0.00	0.00	51,570.35		0.00	-51,570.35
10	SALARIES	128,077,870.66	10,757,013.30	40,830,280.85	31.88%	0.00	87,247,589.81
10	BENEFITS	24,464,886.06	2,158,346.62	8,360,541.96	34.17%	8.00	16,104,336.10
10	PURCHASED SERVICES	29,400,867.10	5,687,483.34	14,880,270.72	50.61%	1,114,124.61	13,406,471.77
10	SUPPLIES	10,818,275.28	328,545.60	4,503,214.16	41.63%	1,034,931.71	5,280,129.41
10	CAPITAL OUTLAY	5,906,119.00	59,754.44	258,265.41	4.37%	783,828.00	4,864,025.59
10	OTHER OBJECTS	5,967,458.44	881,272.41	2,975,126.57	49.86%	149,296.89	2,843,034.98
10	NON-CAPITALIZABLE EQUIPMENT	964,218.35	20,507.83	211,738.87	21.96%	99,268.48	653,211.00
10		205,599,694.89	19,892,923.54	72,071,008.89	35.05%	3,181,457.69	130,347,228.31
11	UNDESIGNATED	0.00	79,179.00	139,165.58		0.00	-139,165.58
11		0.00	79,179.00	139,165.58		0.00	-139,165.58
20	SALARIES	7,907,245.00	592,637.24	3,297,536.03	41.70%	0.00	4,609,708.97
20	BENEFITS	1,706,969.00	147,395.81	758,844.02	44.46%	0.00	948,124.98
20	PURCHASED SERVICES	6,377,600.00	419,298.94	1,915,957.55	30.04%	369,054.51	4,092,587.94
20	SUPPLIES	6,430,000.00	677,737.87	2,207,378.13	34.33%	388,235.51	3,834,386.36
20	CAPITAL OUTLAY	350,000.00	0.00	99,394.00	28.40%	22,500.00	228,106.00
20	NON-CAPITALIZABLE EQUIPMENT	51,500.00	0.00	0.00	0.00%	0.00	51,500.00
20		22,823,314.00	1,837,069.86	8,279,109.73	36.27%	779,790.02	13,764,414.25
30	PURCHASED SERVICES	8,000.00	0.00	9,300.00	116.25%	0.00	-1,300.00
30	OTHER OBJECTS	13,799,795.00	8,208,775.00	10,605,835.00	76.86%	0.00	3,193,960.00
30		13,807,795.00	8,208,775.00	10,615,135.00	76.88%	0.00	3,192,660.00
40	SALARIES	336,149.00	37,864.64	197,355.86	58.71%	0.00	138,793.14
40	BENEFITS	70,720.00	5,523.80	35,087.30	49.61%	0.00	35,632.70
40	PURCHASED SERVICES	17,059,627.77	2,452,817.89	5,315,843.81	31.16%	763,341.51	10,980,442.45
40	SUPPLIES	800.00	6,825.47	7,269.50	908.69%	0.00	-6,469.50
40	OTHER OBJECTS	450,000.00	0.00	0.00	0.00%	0.00	450,000.00
40		17,917,296.77	2,503,031.80	5,555,556.47	31.01%	763,341.51	11,598,398.79
50	BENEFITS	3,398,446.00	321,888.28	1,339,303.54	39.41%	0.00	2,059,142.46

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50		3,398,446.00	321,888.28	1,339,303.54	39.41%	0.00	2,059,142.46
51	BENEFITS	2,415,628.27	215,322.58	901,379.58	37.31%	0.00	1,514,248.69
51		2,415,628.27	215,322.58	901,379.58	37.31%	0.00	1,514,248.69
60	CAPITAL OUTLAY	9,000,000.00	670,191.02	7,232,538.52	80.36%	1,210,740.23	556,721.25
60		9,000,000.00	670,191.02	7,232,538.52	80.36%	1,210,740.23	556,721.25
99	SALARIES	22,102.69	0.00	0.00	0.00%	0.00	22,102.69
99	BENEFITS	47,673.80	0.00	0.00	0.00%	0.00	47,673.80
99	PURCHASED SERVICES	103,205.03	0.00	0.00	0.00%	0.00	103,205.03
99	SUPPLIES	180,154.26	0.00	0.00	0.00%	0.00	180,154.26
99	CAPITAL OUTLAY	28,423.76	0.00	0.00	0.00%	0.00	28,423.76
99	OTHER OBJECTS	68,224.08	0.00	0.00	0.00%	0.00	68,224.08
99	NON-CAPITALIZABLE EQUIPMENT	32.45	0.00	0.00	0.00%	0.00	32.45
99	TERMINATION BENEFITS - UNUSED SICK/VACA PAY	1,413.18	0.00	0.00	0.00%	0.00	1,413.18
99		451,229.25	0.00	0.00	0.00%	0.00	451,229.25
Account Monthly Activity Grand Totals:		275,413,404.18	33,728,381.08	106,133,197.31	38.54%	5,935,329.45	163,344,877.42