

Expense by Object

Fiscal Year: 2026-2027
Month: August

EAST AURORA SD 131

Fund	Object	Budget	Range to Date	Year to Date	% of Budget	Encumbrance	Budget Balance
10	SALARIES	129,833,696.37	6,398,844.45	8,547,541.95	6.58%	788.96	121,285,365.46
10	BENEFITS	29,110,316.69	1,392,592.43	1,887,848.19	6.49%	0.00	27,222,468.50
10	PURCHASED SERVICES	33,736,554.99	2,836,026.54	5,304,073.22	15.72%	1,116,607.27	27,315,874.50
10	SUPPLIES	9,485,706.00	1,140,035.79	1,868,716.73	19.70%	1,310,743.35	6,306,245.92
10	CAPITAL OUTLAY	977,041.00	0.00	0.00	0.00%	99,222.94	877,818.06
10	OTHER OBJECTS	8,290,869.00	1,575,738.85	1,858,876.39	22.42%	69,634.54	6,362,358.07
10	NON-CAPITALIZABLE EQUIPMENT	1,589,943.25	28,851.31	59,438.77	3.74%	72,799.66	1,457,704.82
10		213,024,127.30	13,372,089.37	19,526,495.25	9.17%	2,669,796.72	190,827,835.33
20	SALARIES	8,476,540.00	746,688.19	1,692,625.01	19.97%	0.00	6,783,914.99
20	BENEFITS	2,016,280.00	246,044.90	425,776.01	21.12%	0.00	1,590,503.99
20	PURCHASED SERVICES	4,363,750.00	415,101.11	774,238.48	17.74%	446,771.35	3,142,740.17
20	SUPPLIES	5,158,810.00	416,708.22	806,770.04	15.64%	335,344.31	4,016,695.65
20	CAPITAL OUTLAY	150,000.00	95,978.01	95,978.01	63.99%	467,262.65	-413,240.66
20	NON-CAPITALIZABLE EQUIPMENT	1,620.00	0.00	0.00	0.00%	0.00	1,620.00
20		20,167,000.00	1,920,520.43	3,795,387.55	18.82%	1,249,378.31	15,122,234.14
30	PURCHASED SERVICES	9,300.00	1,000.00	10,300.00	110.75%	0.00	-1,000.00
30	OTHER OBJECTS	13,750,000.00	0.00	0.00	0.00%	0.00	13,750,000.00
30		13,759,300.00	1,000.00	10,300.00	0.07%	0.00	13,749,000.00
40	SALARIES	445,440.00	30,741.90	59,337.30	13.32%	0.00	386,102.70
40	BENEFITS	81,850.00	5,998.32	11,996.64	14.66%	0.00	69,853.36
40	PURCHASED SERVICES	18,011,321.47	373,743.40	1,050,668.82	5.83%	767,688.25	16,192,964.40
40	SUPPLIES	15,800.00	605.01	605.01	3.83%	0.00	15,194.99
40	OTHER OBJECTS	2,200,000.00	0.00	0.00	0.00%	0.00	2,200,000.00
40		20,754,411.47	411,088.63	1,122,607.77	5.41%	767,688.25	18,864,115.45
50	BENEFITS	4,528,890.00	238,169.44	390,757.80	8.63%	0.00	4,138,132.20
50		4,528,890.00	238,169.44	390,757.80	8.63%	0.00	4,138,132.20
51	BENEFITS	2,517,446.80	169,023.41	299,092.76	11.88%	0.00	2,218,354.04

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51		2,517,446.80	169,023.41	299,092.76	11.88%	0.00	2,218,354.04
60	CAPITAL OUTLAY	9,000,000.00	3,876,373.67	7,293,182.71	81.04%	2,647,255.64	-940,438.35
60		9,000,000.00	3,876,373.67	7,293,182.71	81.04%	2,647,255.64	-940,438.35
Account Monthly Activity Grand Totals:		283,751,175.57	19,988,264.95	32,437,823.84	11.43%	7,334,118.92	243,979,232.81