Expense by Object

Fiscal Year: 2026-2027
Month: September

EAST AURORA SD 131

Fund	Object	Budget	Range to Date	Year to Date	% of Budget	Encumbrance	Budget Balance
10	SALARIES	129,833,696.37	11,309,949.50	19,858,491.45	15.30%	0.00	109,975,204.92
10	BENEFITS	29,110,316.69	2,833,804.91	4,721,653.10	16.22%	8.00	24,388,655.59
10	PURCHASED SERVICES	33,992,554.99	2,148,369.65	7,452,442.87	21.92%	359,957.48	26,180,154.64
10	SUPPLIES	9,485,706.00	837,842.55	2,706,559.28	28.53%	624,847.05	6,154,299.67
10	CAPITAL OUTLAY	977,041.00	1,121.64	1,121.64	0.11%	99,806.90	876,112.46
10	OTHER OBJECTS	8,290,869.00	461,854.07	2,320,730.46	27.99%	62,145.77	5,907,992.77
10	NON-CAPITALIZABLE EQUIPMENT	1,589,943.25	26,950.64	86,389.41	5.43%	59,078.50	1,444,475.34
10		213,280,127.30	17,619,892.96	37,147,388.21	17.42%	1,205,843.70	174,926,895.39
20	SALARIES	8,476,540.00	698,291.01	2,390,916.02	28.21%	0.00	6,085,623.98
20	BENEFITS	2,016,280.00	88,646.38	514,422.39	25.51%	0.00	1,501,857.61
20	PURCHASED SERVICES	4,363,750.00	521,070.61	1,295,309.09	29.68%	332,085.90	2,736,355.01
20	SUPPLIES	5,158,810.00	590,897.65	1,397,667.69	27.09%	110,040.16	3,651,102.15
20	CAPITAL OUTLAY	150,000.00	120,950.00	216,928.01	144.62%	307,812.65	-374,740.66
20	NON-CAPITALIZABLE EQUIPMENT	1,620.00	0.00	0.00	0.00%	0.00	1,620.00
20		20,167,000.00	2,019,855.65	5,815,243.20	28.84%	749,938.71	13,601,818.09
30	PURCHASED SERVICES	9,300.00	0.00	10,300.00	110.75%	0.00	-1,000.00
30	OTHER OBJECTS	13,750,000.00	2,412,060.00	2,412,060.00	17.54%	0.00	11,337,940.00
30		13,759,300.00	2,412,060.00	2,422,360.00	17.61%	0.00	11,336,940.00
40	SALARIES	445,440.00	54,798.23	114,135.53	25.62%	0.00	331,304.47
40	BENEFITS	81,850.00	9,398.32	21,394.96	26.14%	0.00	60,455.04
40	PURCHASED SERVICES	18,016,321.47	1,611,087.47	2,661,756.29	14.77%	2,609.99	15,351,955.19
40	SUPPLIES	15,800.00	235.90	840.91	5.32%	335.11	14,623.98
40	OTHER OBJECTS	2,200,000.00	0.00	0.00	0.00%	0.00	2,200,000.00
40		20,759,411.47	1,675,519.92	2,798,127.69	13.48%	2,945.10	17,958,338.68
50	BENEFITS	4,528,890.00	374,454.66	765,212.46	16.90%	0.00	3,763,677.54
50		4,528,890.00	374,454.66	765,212.46	16.90%	0.00	3,763,677.54
51	BENEFITS	2,517,446.80	234,874.26	533,967.02	21.21%	0.00	1,983,479.78

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EAST AURORA SD 131

Fund	Object	Budget	Range to Date	Year to Date	% of Budget	Encumbrance	Budget Balance
51		2,517,446.80	234,874.26	533,967.02	21.21%	0.00	1,983,479.78
60	CAPITAL OUTLAY	9,000,000.00	1,031,133.61	8,324,316.32	92.49%	2,360,270.34	-1,684,586.66
60		9,000,000.00	1,031,133.61	8,324,316.32	92.49%	2,360,270.34	-1,684,586.66
Account Monthly Activity Grand Totals:		284,012,175.57	25,367,791.06	57,806,614.90	20.35%	4,318,997.85	221,886,562.82