

Expense by Object

Fiscal Year: 2025-2026
Month: October

EAST AURORA SCHOOL DIST 131

Fund	Object	Budget	Range to Date	Year to Date	% of Budget	Encumbrance	Budget Balance
10	UNDESIGNATED	0.00	35,000.00	51,570.35		0.00	-51,570.35
10	SALARIES	127,927,608.03	10,676,488.82	30,079,646.71	23.51%	12,155.00	97,835,806.32
10	BENEFITS	24,613,484.14	2,093,188.90	6,202,295.12	25.20%	14,870.30	18,396,318.72
10	PURCHASED SERVICES	28,495,476.66	1,161,950.56	9,192,787.38	32.26%	2,023,635.10	17,279,054.18
10	SUPPLIES	10,614,742.62	176,928.37	4,174,668.56	39.33%	1,057,150.01	5,382,924.05
10	CAPITAL OUTLAY	5,905,189.00	10,420.72	198,510.97	3.36%	843,582.44	4,863,095.59
10	OTHER OBJECTS	5,967,458.44	551,783.72	2,093,854.16	35.09%	559,157.27	3,314,447.01
10	NON-CAPITALIZABLE EQUIPMENT	946,652.00	0.00	191,231.04	20.20%	194,329.31	561,091.65
10		204,470,610.89	14,705,761.09	52,184,564.29	25.52%	4,704,879.43	147,581,167.17
11	UNDESIGNATED	0.00	59,986.58	59,986.58		0.00	-59,986.58
11		0.00	59,986.58	59,986.58		0.00	-59,986.58
20	SALARIES	7,907,245.00	598,939.59	2,704,898.79	34.21%	0.00	5,202,346.21
20	BENEFITS	1,706,969.00	148,221.84	611,448.21	35.82%	0.00	1,095,520.79
20	PURCHASED SERVICES	6,387,600.00	39,803.94	1,496,658.61	23.43%	467,188.95	4,423,752.44
20	SUPPLIES	6,430,000.00	96,441.64	1,529,640.26	23.79%	591,927.81	4,308,431.93
20	CAPITAL OUTLAY	350,000.00	0.00	99,394.00	28.40%	0.00	250,606.00
20	NON-CAPITALIZABLE EQUIPMENT	51,500.00	0.00	0.00	0.00%	0.00	51,500.00
20		22,833,314.00	883,407.01	6,442,039.87	28.21%	1,059,116.76	15,332,157.37
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	0.00	2,397,060.00	17.37%	0.00	11,402,735.00
30		13,807,795.00	0.00	2,406,360.00	17.43%	0.00	11,401,435.00
40	SALARIES	336,149.00	44,785.51	159,491.22	47.45%	0.00	176,657.78
40	BENEFITS	70,720.00	5,523.97	29,563.50	41.80%	0.00	41,156.50
40	PURCHASED SERVICES	17,101,685.77	106,490.95	2,863,025.92	16.74%	1,970,937.80	12,267,722.05
40	SUPPLIES	800.00	444.03	444.03	55.50%	6,825.47	-6,469.50
40	OTHER OBJECTS	450,000.00	0.00	0.00	0.00%	0.00	450,000.00
40		17,959,354.77	157,244.46	3,052,524.67	17.00%	1,977,763.27	12,929,066.83
50	BENEFITS	3,447,556.00	319,588.20	1,017,507.80	29.51%	0.00	2,430,048.20

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50		3,447,556.00	319,588.20	1,017,507.80	29.51%	0.00	2,430,048.20
51	BENEFITS	2,474,093.61	215,885.21	686,057.00	27.73%	0.00	1,788,036.61
51		2,474,093.61	215,885.21	686,057.00	27.73%	0.00	1,788,036.61
60	CAPITAL OUTLAY	9,000,000.00	0.00	6,562,347.50	72.91%	1,885,788.84	551,863.66
60		9,000,000.00	0.00	6,562,347.50	72.91%	1,885,788.84	551,863.66
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:		274,443,953.52	16,341,872.55	72,411,387.71	26.38%	9,627,548.30	192,405,017.51