

Expense by Object

Fiscal Year: 2025-2026
Month: January

EAST AURORA SD 131

Fund	Object	Budget	Range to Date	Year to Date	% of Budget	Encumbrance	Budget Balance
10	UNDESIGNATED	0.00	3,852.94	55,423.29		0.00	-55,423.29
10	SALARIES	128,409,947.66	10,577,291.84	62,048,204.26	48.32%	0.00	66,361,743.40
10	BENEFITS	24,482,496.06	2,369,361.20	12,852,694.14	52.50%	6,174.30	11,623,627.62
10	PURCHASED SERVICES	29,614,093.08	2,233,951.07	18,787,092.01	63.44%	855,656.22	9,971,344.85
10	SUPPLIES	11,345,517.52	731,740.66	5,651,038.55	49.81%	1,095,748.19	4,598,730.78
10	CAPITAL OUTLAY	5,906,119.00	0.00	909,193.41	15.39%	18,031.70	4,978,893.89
10	OTHER OBJECTS	5,973,853.44	848,804.24	4,305,671.51	72.08%	127,872.84	1,540,309.09
10	NON-CAPITALIZABLE EQUIPMENT	967,233.70	6,573.73	320,996.31	33.19%	70,958.50	575,278.89
10		206,699,260.46	16,771,575.68	104,930,313.48	50.76%	2,174,441.75	99,594,505.23
20	SALARIES	7,907,245.00	1,031,169.72	4,950,996.31	62.61%	0.00	2,956,248.69
20	BENEFITS	1,706,969.00	160,602.57	1,067,669.91	62.55%	0.00	639,299.09
20	PURCHASED SERVICES	6,377,600.00	469,099.24	2,657,002.90	41.66%	371,532.46	3,349,064.64
20	SUPPLIES	6,430,000.00	393,484.72	2,859,776.61	44.48%	385,154.92	3,185,068.47
20	CAPITAL OUTLAY	350,000.00	0.00	121,894.00	34.83%	0.00	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	2,054,356.25	11,657,339.73	51.08%	756,687.38	10,409,286.89
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	10,605,835.00	76.86%	0.00	3,193,960.00
30		13,807,795.00	0.00	10,615,135.00	76.88%	0.00	3,192,660.00
40	SALARIES	336,149.00	35,569.55	269,897.19	80.29%	0.00	66,251.81
40	BENEFITS	70,720.00	5,973.58	46,584.68	65.87%	0.00	24,135.32
40	PURCHASED SERVICES	17,129,664.66	1,531,872.97	8,524,938.35	49.77%	1,089,727.51	7,514,998.80
40	SUPPLIES	800.00	212.88	7,482.38	935.30%	1,389.80	-8,072.18
40	OTHER OBJECTS	450,000.00	2,642,944.34	2,642,944.34	587.32%	0.00	-2,192,944.34
40		17,987,333.66	4,216,573.32	11,491,846.94	63.89%	1,091,117.31	5,404,369.41
50	BENEFITS	3,429,976.00	349,256.36	2,009,006.56	58.57%	0.00	1,420,969.44
50		3,429,976.00	349,256.36	2,009,006.56	58.57%	0.00	1,420,969.44
51	BENEFITS	2,449,928.27	247,643.65	1,364,094.02	55.68%	0.00	1,085,834.25

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51		2,449,928.27	247,643.65	1,364,094.02	55.68%	0.00	1,085,834.25
60	CAPITAL OUTLAY	9,000,000.00	399,123.24	7,849,374.19	87.22%	13,885,943.37	-12,735,317.56
60		9,000,000.00	399,123.24	7,849,374.19	87.22%	13,885,943.37	-12,735,317.56
Account Monthly Activity Grand Totals:		276,197,607.39	24,038,528.50	149,917,109.92	54.28%	17,908,189.81	108,372,307.66