

Expense by Object

Fiscal Year: 2025-2026
Month: December

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	10,639,207.38	51,469,488.23	40.19%	900.00	76,607,482.43
10	BENEFITS	24,464,886.06	2,122,268.89	10,482,810.85	42.85%	20.00	13,982,055.21
10	PURCHASED SERVICES	29,400,867.10	1,672,870.22	16,553,140.94	56.30%	1,459,660.10	11,388,066.06
10	SUPPLIES	10,818,275.28	415,219.13	4,918,433.29	45.46%	1,214,321.04	4,685,520.95
10	CAPITAL OUTLAY	5,906,119.00	650,928.00	909,193.41	15.39%	17,800.00	4,979,125.59
10	OTHER OBJECTS	5,967,458.44	481,740.70	3,456,867.27	57.93%	102,314.57	2,408,276.60
10	NON-CAPITALIZABLE EQUIPMENT	964,218.35	102,683.71	314,422.58	32.61%	18,387.78	631,407.99
10		205,599,694.89	16,084,918.03	88,155,926.92	42.88%	2,813,403.49	114,630,364.48
11	UNDESIGNATED	0.00	44,153.10	183,318.68		0.00	-183,318.68
11		0.00	44,153.10	183,318.68		0.00	-183,318.68
20	SALARIES	7,907,245.00	622,290.56	3,919,826.59	49.57%	0.00	3,987,418.41
20	BENEFITS	1,706,969.00	148,223.32	907,067.34	53.14%	0.00	799,901.66
20	PURCHASED SERVICES	6,377,600.00	271,946.11	2,187,903.66	34.31%	418,324.49	3,771,371.85
20	SUPPLIES	6,430,000.00	258,913.76	2,466,291.89	38.36%	399,210.71	3,564,497.40
20	CAPITAL OUTLAY	350,000.00	22,500.00	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	1,323,873.75	9,602,983.48	42.08%	817,535.20	12,402,795.32
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	36,971.78	234,327.64	69.71%	0.00	101,821.36
40	BENEFITS	70,720.00	5,523.80	40,611.10	57.43%	0.00	30,108.90
40	PURCHASED SERVICES	17,059,627.77	1,677,221.57	6,993,065.38	40.99%	526,663.44	9,539,898.95
40	SUPPLIES	800.00	0.00	7,269.50	908.69%	208.78	-6,678.28
40	OTHER OBJECTS	450,000.00	0.00	0.00	0.00%	0.00	450,000.00
40		17,917,296.77	1,719,717.15	7,275,273.62	40.60%	526,872.22	10,115,150.93
50	BENEFITS	3,398,446.00	320,404.74	1,659,708.28	48.84%	0.00	1,738,737.72

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50		3,398,446.00	320,404.74	1,659,708.28	48.84%	0.00	1,738,737.72
51	BENEFITS	2,415,628.27	215,070.79	1,116,450.37	46.22%	0.00	1,299,177.90
51		2,415,628.27	215,070.79	1,116,450.37	46.22%	0.00	1,299,177.90
60	CAPITAL OUTLAY	9,000,000.00	217,712.43	7,450,250.95	82.78%	6,388,780.44	-4,839,031.39
60		9,000,000.00	217,712.43	7,450,250.95	82.78%	6,388,780.44	-4,839,031.39
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	19,925,849.99	126,059,047.30	45.77%	10,546,591.35	138,807,765.53