

Expense by Object

Fiscal Year: 2026-2027
Month: July

EAST AURORA SD 131

Fund	Object	Budget	Range to Date	Year to Date	% of Budget	Encumbrance	Budget Balance
10	UNDESIGNATED	16,100.00	8,653.46	8,653.46	53.75%	0.00	7,446.54
10	SALARIES	129,839,409.01	2,149,196.41	2,149,196.41	1.66%	0.00	127,690,212.60
10	BENEFITS	29,109,916.69	495,255.76	495,255.76	1.70%	0.00	28,614,660.93
10	PURCHASED SERVICES	33,622,989.99	2,460,407.68	2,460,407.68	7.32%	1,312,030.63	29,850,551.68
10	SUPPLIES	9,395,035.50	736,319.94	736,319.94	7.84%	3,338,695.78	5,320,019.78
10	CAPITAL OUTLAY	968,041.00	0.00	0.00	0.00%	0.00	968,041.00
10	OTHER OBJECTS	8,280,119.00	283,137.54	283,137.54	3.42%	692,019.42	7,304,962.04
10	NON-CAPITALIZABLE EQUIPMENT	1,584,943.25	30,587.46	30,587.46	1.93%	43,991.91	1,510,363.88
10		212,816,554.44	6,163,558.25	6,163,558.25	2.90%	5,386,737.74	201,266,258.45
20	SALARIES	8,469,540.00	945,936.82	945,936.82	11.17%	0.00	7,523,603.18
20	BENEFITS	2,016,280.00	179,731.11	179,731.11	8.91%	0.00	1,836,548.89
20	PURCHASED SERVICES	4,363,750.00	359,137.37	359,137.37	8.23%	421,381.72	3,583,230.91
20	SUPPLIES	5,158,810.00	390,061.82	390,061.82	7.56%	357,879.22	4,410,868.96
20	CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00%	524,740.66	-374,740.66
20	NON-CAPITALIZABLE EQUIPMENT	1,620.00	0.00	0.00	0.00%	0.00	1,620.00
20		20,160,000.00	1,874,867.12	1,874,867.12	9.30%	1,304,001.60	16,981,131.28
30	PURCHASED SERVICES	9,300.00	9,300.00	9,300.00	100.00%	0.00	0.00
30	OTHER OBJECTS	13,750,000.00	0.00	0.00	0.00%	0.00	13,750,000.00
30		13,759,300.00	9,300.00	9,300.00	0.07%	0.00	13,750,000.00
40	SALARIES	445,440.00	28,595.40	28,595.40	6.42%	0.00	416,844.60
40	BENEFITS	81,850.00	5,998.32	5,998.32	7.33%	0.00	75,851.68
40	PURCHASED SERVICES	17,981,321.47	676,925.42	676,925.42	3.76%	316,223.72	16,988,172.33
40	SUPPLIES	15,800.00	0.00	0.00	0.00%	604.91	15,195.09
40	OTHER OBJECTS	2,200,000.00	0.00	0.00	0.00%	0.00	2,200,000.00
40		20,724,411.47	711,519.14	711,519.14	3.43%	316,828.63	19,696,063.70
50	BENEFITS	4,528,890.00	152,764.86	152,764.86	3.37%	0.00	4,376,125.14
50		4,528,890.00	152,764.86	152,764.86	3.37%	0.00	4,376,125.14
51	BENEFITS	2,517,446.80	130,238.91	130,238.91	5.17%	0.00	2,387,207.89

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51		2,517,446.80	130,238.91	130,238.91	5.17%	0.00	2,387,207.89
60	CAPITAL OUTLAY	9,000,000.00	3,416,809.04	3,416,809.04	37.96%	5,161,181.74	422,009.22
60		9,000,000.00	3,416,809.04	3,416,809.04	37.96%	5,161,181.74	422,009.22
Account Monthly Activity Grand Totals:		283,506,602.71	12,459,057.32	12,459,057.32	4.39%	12,168,749.71	258,878,795.68