

Expense by Object

Fiscal Year: 2025-2026
Month: February

EAST AURORA SD 131

Fund	Object	Budget	Range to Date	Year to Date	% of Budget	Encumbrance	Budget Balance
10	UNDESIGNATED	0.00	110.25	55,533.54		0.00	-55,533.54
10	SALARIES	128,487,787.66	10,705,965.36	72,754,169.62	56.62%	106.98	55,733,511.06
10	BENEFITS	24,477,660.06	2,496,255.13	15,348,949.27	62.71%	0.00	9,128,710.79
10	PURCHASED SERVICES	29,691,912.08	4,714,189.83	23,501,281.84	79.15%	343,471.76	5,847,158.48
10	SUPPLIES	11,317,694.52	1,079,204.59	6,730,243.14	59.47%	294,658.79	4,292,792.59
10	CAPITAL OUTLAY	5,906,119.00	62,372.99	971,566.40	16.45%	5,879.08	4,928,673.52
10	OTHER OBJECTS	5,969,853.44	570,962.97	4,876,634.48	81.69%	30,828.84	1,062,390.12
10	NON-CAPITALIZABLE EQUIPMENT	971,233.70	67,385.42	388,381.73	39.99%	21,978.09	560,873.88
10		206,822,260.46	19,696,446.54	124,626,760.02	60.26%	696,923.54	81,498,576.90
20	SALARIES	7,907,245.00	630,582.67	5,581,578.98	70.59%	0.00	2,325,666.02
20	BENEFITS	1,706,969.00	180,840.31	1,248,510.22	73.14%	0.00	458,458.78
20	PURCHASED SERVICES	6,377,600.00	480,266.96	3,137,269.86	49.19%	310,742.42	2,929,587.72
20	SUPPLIES	6,430,000.00	582,239.99	3,442,016.60	53.53%	185,952.51	2,802,030.89
20	CAPITAL OUTLAY	350,000.00	0.00	121,894.00	34.83%	95,978.01	132,127.99
20	NON-CAPITALIZABLE EQUIPMENT	51,500.00	0.00	0.00	0.00%	0.00	51,500.00
20		22,823,314.00	1,873,929.93	13,531,269.66	59.29%	592,672.94	8,699,371.40
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	36,988.95	306,886.14	91.29%	0.00	29,262.86
40	BENEFITS	70,720.00	5,973.98	52,558.66	74.32%	0.00	18,161.34
40	PURCHASED SERVICES	17,129,664.66	1,975,024.46	10,499,962.81	61.30%	374,767.71	6,254,934.14
40	SUPPLIES	800.00	1,385.18	8,867.56	1,108.45%	0.00	-8,067.56
40	OTHER OBJECTS	450,000.00	0.00	2,642,944.34	587.32%	0.00	-2,192,944.34
40		17,987,333.66	2,019,372.57	13,511,219.51	75.12%	374,767.71	4,101,346.44
50	BENEFITS	3,429,976.00	325,730.07	2,334,736.63	68.07%	0.00	1,095,239.37
50		3,429,976.00	325,730.07	2,334,736.63	68.07%	0.00	1,095,239.37
51	BENEFITS	2,458,245.27	208,453.10	1,572,547.12	63.97%	0.00	885,698.15

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51		2,458,245.27	208,453.10	1,572,547.12	63.97%	0.00	885,698.15
60	CAPITAL OUTLAY	9,000,000.00	190,065.75	8,039,439.94	89.33%	12,548,869.15	-11,588,309.09
60		9,000,000.00	190,065.75	8,039,439.94	89.33%	12,548,869.15	-11,588,309.09
Account Monthly Activity Grand Totals:		276,328,924.39	24,313,997.96	174,231,107.88	63.05%	14,213,233.34	87,884,583.17