

Expense by Object

Fiscal Year: 2025-2026
Month: June

EAST AURORA SD 131

Fund	Object	Budget	Range to Date	Year to Date	% of Budget	Encumbrance	Budget Balance
10	UNDESIGNATED	0.00	77.00	56,062.84		0.00	-56,062.84
10	SALARIES	128,797,764.61	22,678,198.30	127,096,606.19	98.68%	0.00	1,701,158.42
10	BENEFITS	24,488,617.85	5,309,182.65	28,001,042.95	114.34%	0.00	-3,512,425.10
10	PURCHASED SERVICES	35,519,912.26	3,461,323.30	32,181,475.97	90.60%	0.00	3,338,436.29
10	SUPPLIES	11,432,926.48	1,300,217.08	9,446,569.86	82.63%	0.00	1,986,356.62
10	CAPITAL OUTLAY	6,072,516.00	0.00	1,098,549.30	18.09%	0.00	4,973,966.70
10	OTHER OBJECTS	6,964,767.44	987,137.03	8,538,704.34	122.60%	0.00	-1,573,936.90
10	NON-CAPITALIZABLE EQUIPMENT	964,796.70	1,028,419.50	1,486,931.07	154.12%	0.00	-522,134.37
10		214,241,301.34	34,764,554.86	207,905,942.52	97.04%	0.00	6,335,358.82
20	UNDESIGNATED	0.00	0.00	5,475,047.00		0.00	-5,475,047.00
20	SALARIES	7,907,245.00	632,736.94	8,065,954.58	102.01%	0.00	-158,709.58
20	BENEFITS	1,706,969.00	168,071.68	1,919,471.55	112.45%	0.00	-212,502.55
20	PURCHASED SERVICES	6,377,600.00	206,503.45	4,155,505.45	65.16%	0.00	2,222,094.55
20	SUPPLIES	6,430,000.00	310,703.53	4,910,424.63	76.37%	0.00	1,519,575.37
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	1,540.00	1,540.00	2.99%	0.00	49,960.00
20		22,823,314.00	1,319,555.60	24,649,837.21	108.00%	0.00	-1,826,523.21
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	13,799,795.00	100.00%	0.00	0.00
30		13,807,795.00	0.00	13,809,095.00	100.01%	0.00	-1,300.00
40	SALARIES	336,149.00	31,724.50	443,806.05	132.03%	0.00	-107,657.05
40	BENEFITS	70,720.00	5,973.98	76,454.58	108.11%	0.00	-5,734.58
40	PURCHASED SERVICES	17,127,546.66	1,037,570.42	16,219,080.22	94.70%	0.00	908,466.44
40	SUPPLIES	800.00	0.00	14,758.74	1,844.84%	0.00	-13,958.74
40	OTHER OBJECTS	450,000.00	0.00	2,642,944.34	587.32%	0.00	-2,192,944.34
40		17,985,215.66	1,075,268.90	19,397,043.93	107.85%	0.00	-1,411,828.27
50	BENEFITS	3,429,976.00	572,930.04	3,849,057.47	112.22%	0.00	-419,081.47
50		3,429,976.00	572,930.04	3,849,057.47	112.22%	0.00	-419,081.47

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51	BENEFITS	2,463,190.27	308,063.64	2,451,700.89	99.53%	0.00	11,489.38
51		2,463,190.27	308,063.64	2,451,700.89	99.53%	0.00	11,489.38
60	CAPITAL OUTLAY	24,000,000.00	1,423,832.16	10,316,772.69	42.99%	0.00	13,683,227.31
60		24,000,000.00	1,423,832.16	10,316,772.69	42.99%	0.00	13,683,227.31
70	UNDESIGNATED	0.00	0.00	3,475,047.00		0.00	-3,475,047.00
70		0.00	0.00	3,475,047.00		0.00	-3,475,047.00
Account Monthly Activity Grand Totals:		298,750,792.27	39,464,205.20	285,854,496.71	95.68%	0.00	12,896,295.56