

Expense by Object

Fiscal Year: 2025-2026
Month: March

EAST AURORA SD 131

Fund	Object	Budget	Range to Date	Year to Date	% of Budget	Encumbrance	Budget Balance
10	UNDESIGNATED	0.00	-80.02	55,453.52		0.00	-55,453.52
10	SALARIES	128,716,850.76	10,494,661.36	83,248,830.98	64.68%	106.98	45,467,912.80
10	BENEFITS	24,485,980.36	2,444,798.07	17,793,747.34	72.67%	8.00	6,692,225.02
10	PURCHASED SERVICES	29,745,567.08	2,435,204.67	25,936,486.51	87.19%	376,981.01	3,432,099.56
10	SUPPLIES	11,325,771.97	556,568.57	7,286,811.71	64.34%	409,030.48	3,629,929.78
10	CAPITAL OUTLAY	5,906,119.00	90,168.71	1,061,735.11	17.98%	5,518.28	4,838,865.61
10	OTHER OBJECTS	5,969,853.44	449,381.10	5,326,015.58	89.22%	3,530.27	640,307.59
10	NON-CAPITALIZABLE EQUIPMENT	971,233.70	21,374.28	409,756.01	42.19%	1,079,856.84	-518,379.15
10		207,121,376.31	16,492,076.74	141,118,836.76	68.13%	1,875,031.86	64,127,507.69
20	SALARIES	7,907,245.00	614,510.28	6,196,089.26	78.36%	0.00	1,711,155.74
20	BENEFITS	1,706,969.00	170,173.43	1,418,683.65	83.11%	0.00	288,285.35
20	PURCHASED SERVICES	6,377,600.00	266,419.19	3,403,689.05	53.37%	323,909.18	2,650,001.77
20	SUPPLIES	6,430,000.00	446,462.87	3,888,479.47	60.47%	188,797.60	2,352,722.93
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	1,497,565.77	15,028,835.43	65.85%	608,684.79	7,185,793.78
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	717,060.00	11,322,895.00	82.05%	0.00	2,476,900.00
30		13,807,795.00	717,060.00	11,332,195.00	82.07%	0.00	2,475,600.00
40	SALARIES	336,149.00	35,228.88	342,115.02	101.77%	0.00	-5,966.02
40	BENEFITS	70,720.00	5,973.98	58,532.64	82.77%	0.00	12,187.36
40	PURCHASED SERVICES	17,129,664.66	923,218.35	11,423,181.16	66.69%	600.00	5,705,883.50
40	SUPPLIES	800.00	0.00	8,867.56	1,108.45%	921.34	-8,988.90
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	964,421.21	14,475,640.72	80.48%	1,521.34	3,510,171.60
50	BENEFITS	3,429,976.00	309,897.98	2,644,634.61	77.10%	0.00	785,341.39
50		3,429,976.00	309,897.98	2,644,634.61	77.10%	0.00	785,341.39
51	BENEFITS	2,460,309.27	190,742.94	1,763,290.06	71.67%	0.00	697,019.21

Expense by Object

Fiscal Year: 2025-2026
Month: March

EAST AURORA SD 131

Fund	Object	Budget	Range to Date	Year to Date	% of Budget	Encumbrance	Budget Balance
51		2,460,309.27	190,742.94	1,763,290.06	71.67%	0.00	697,019.21
60	CAPITAL OUTLAY	9,000,000.00	193,864.27	8,233,304.21	91.48%	13,066,231.35	-12,299,535.56
60		9,000,000.00	193,864.27	8,233,304.21	91.48%	13,066,231.35	-12,299,535.56
Account Monthly Activity Grand Totals:		276,630,104.24	20,365,628.91	194,596,736.79	70.35%	15,551,469.34	66,481,898.11