

Board Expense By Object May 2026

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
SUM Object 1111		-1,151,597.65	11,403,738.10	958,989.89		-523,807.27	403,167.12	
SUM Object 1112		0.00	0.00	0.00		0.00	0.00	
SUM Object 1113		0.00	0.00	0.00		0.00	0.00	
SUM Object 1114		-20,801.03	49,244.68	8,015.00		-20,829.11	16,761.19	
SUM Object 1115		220.90	2,345.55	59,073.49		211.72	2,248.12	
SUM Object 1116		0.00	0.00	0.00		0.00	0.00	
SUM Object 1117		0.00	0.00	0.00		0.00	0.00	
SUM Object 1118		0.00	0.00	0.00		0.00	0.00	
SUM Object 1119		46.98	498.86	12,564.02		45.03	478.14	
SUM Object 1141		0.00	0.00	0.00		0.00	0.00	
SUM Object 1142		0.00	770.06	204,905.31		0.00	766.22	
SUM Object 1143		-7,287,696.58	-22,289,001.91	36,648,090.42		-3,965,092.86	1,834,653.93	
SUM Object 1148		-320,507.59	-62,814.25	7,382,433.16		-1,390,385.12	1,240,712.48	
SUM Object 1151		388,083.00	-320,155.97	1,484,418.22		387,681.00	339,816.94	
SUM Object 1152		0.00	0.00	0.00		0.00	0.00	
SUM Object 1291		0.00	0.00	0.00		0.00	0.00	
SUM Object 1296		0.00	0.00	0.00		0.00	0.00	
SUM Object 1611		0.00	0.00	0.00		0.00	0.00	
SUM Object 1621		0.00	0.00	0.00		0.00	0.00	
SUM Object 2100		0.00	0.00	0.00		0.00	0.00	
SUM Object 2110		0.00	0.00	0.00		0.00	0.00	
SUM Object 2111		0.00	0.00	0.00		0.00	0.00	
SUM Object 2131		0.00	0.00	0.00		0.00	0.00	
SUM Object 2141		0.00	0.00	0.00		0.00	0.00	
SUM Object 2150		0.00	0.00	0.00		0.00	0.00	
SUM Object 2151		0.00	0.00	2,921.93		2,899.95	0.00	
SUM Object 2152		0.00	0.00	3,133.23		0.00	7.12	
SUM Object 2153		0.00	0.00	113.87		0.00	1.66	
SUM Object 2154		0.00	0.00	148.08		803.08	0.00	
SUM Object 2155		0.00	0.00	799.71		933.00	0.00	
SUM Object 2156		-18,054.21	-183,650.33	12,528.29		-17,454.52	-181,817.35	
SUM Object 2157		0.00	0.00	0.00		0.00	0.00	
SUM Object 2158		0.00	-217.76	-914.22		0.00	0.00	
SUM Object 2159		0.00	-154.44	-1,875.21		0.00	0.00	
SUM Object 2160		0.00	0.00	-16,853.32		0.00	0.00	
SUM Object 2161		0.00	0.00	-184.75		0.00	-419.00	
SUM Object 2162		39,359.08	472,698.98	4,053,617.29		57,817.53	655,573.65	
SUM Object 2163		0.00	0.00	155.99		0.00	0.00	
SUM Object 2165		-114.83	-2,393.71	0.00		-387.72	-3,513.50	
SUM Object 2166		-41,463.00	-487,667.71	-4,038,160.81		-42,898.41	-480,361.21	
SUM Object 2182		0.00	0.00	0.00		0.00	0.00	
SUM Object 2183		0.00	0.00	0.00		0.00	0.00	
SUM Object 2184		0.00	0.00	0.00		0.00	0.00	
SUM Object 2185		0.00	0.00	0.00		0.00	0.00	
SUM Object 2218		0.00	0.00	0.00		0.00	0.00	
SUM Object 2711		0.00	0.00	0.00		0.00	0.00	
SUM Object 2731		0.00	0.00	0.00		0.00	0.00	

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Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
SUM Object 3111		0.00	0.00	-46,773,919.75		0.00	0.00	
SUM Object 3112		0.00	0.00	0.00		0.00	0.00	
SUM Object 3119		0.00	0.00	0.00		0.00	0.00	
SUM Object 3320		0.00	0.00	0.00		0.00	0.00	
SUM Object 5111		0.00	17,204,804.00	17,204,804.00		0.00	15,974,101.50	
SUM Object 5112		186,434.90	1,840,968.50	2,019,823.00		184,351.10	1,558,017.30	
SUM Object 5113		540,810.82	5,947,886.52	6,445,747.00		544,242.44	6,156,962.83	
SUM Object 5114		0.00	17,997.48	17,998.00		0.00	13,538.72	
SUM Object 5115		3,586.60	868,862.00	868,862.00		5,771.20	814,348.50	
SUM Object 5121		0.00	0.00	0.00		0.00	0.00	
SUM Object 5123		0.00	0.00	0.00		0.00	0.00	
SUM Object 5124		0.00	0.00	0.00		0.00	0.00	
SUM Object 5125		0.00	0.00	0.00		0.00	0.00	
SUM Object 5141		189,518.72	1,615,359.50	1,499,918.00		475,040.65	2,282,643.91	
SUM Object 5142		0.00	0.00	0.00		0.00	0.00	
SUM Object 5143		0.00	6,400.00	6,400.00		0.00	1,324,722.80	
SUM Object 5151		99,393.50	612,983.60	566,625.00		51,894.20	525,136.30	
SUM Object 5165		5,475.01	87,783.06	152,562.00		16,022.00	130,797.65	
SUM Object 5171		104,625.22	1,038,101.83	0.00		152,253.06	855,074.09	
SUM Object 5173		0.00	0.00	0.00		0.00	0.00	
SUM Object 5174		17,629.12	262,203.98	1,662,372.00		99,248.77	416,749.59	
SUM Object 5181		0.00	0.00	0.00		0.00	0.00	
SUM Object 5191		0.00	16,912.50	16,912.00		2,787.80	34,739.40	
SUM Object 5192		0.00	121,425.00	163,325.00		0.00	82,700.00	
SUM Object 5195		0.00	350.00	350.00		0.00	0.00	
SUM Object 5196		0.00	0.00	0.00		0.00	0.00	
SUM Object 5198		305.50	2,753.83	18,604.00		-200.00	7,042.64	
SUM Object 5211		0.00	300,987.17	300,987.00		0.00	285,062.74	
SUM Object 5221		-27,999.41	861,979.86	889,979.00		0.00	854,339.47	
SUM Object 5237		0.00	0.00	0.00		0.00	0.00	
SUM Object 5311		1,544,170.22	17,220,338.35	18,337,566.00		2,059,245.86	16,033,358.56	
SUM Object 5312		157,245.00	1,726,554.00	1,886,898.00		137,558.00	1,495,333.00	
SUM Object 5313		0.00	0.00	0.00		0.00	0.00	
SUM Object 5314		299,906.60	1,527,749.40	1,807,742.00		590,230.20	1,180,460.40	
SUM Object 5315		0.00	0.00	0.00		0.00	0.00	
SUM Object 5316		0.00	0.00	0.00		0.00	0.00	
SUM Object 5317		0.00	0.00	781,800.00		781,800.00	781,800.00	
SUM Object 5318		0.00	0.00	0.00		0.00	0.00	
SUM Object 5319		185,654.10	1,838,476.10	2,223,205.00		163,833.30	2,140,010.40	
SUM Object 5322		0.00	0.00	0.00		0.00	0.00	
SUM Object 5324		0.00	118,920.00	134,851.00		0.00	101,180.00	
SUM Object 5325		0.00	0.00	0.00		0.00	0.00	
SUM Object 5326		0.00	0.00	0.00		0.00	0.00	
SUM Object 5331		0.00	0.00	0.00		0.00	0.00	
SUM Object 5332		0.00	0.00	365,609.00		0.00	0.00	
SUM Object 5333		19,791.50	19,791.50	18,178.00		15,879.00	15,879.00	
SUM Object 5334		0.00	0.00	0.00		0.00	0.00	

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SUM Object 5337		0.00	0.00	0.00		0.00	0.00	
SUM Object 5338		0.00	155,401.7	156,617.0		0.00	156,616.9	
SUM Object 5341		0.00	0.00	0.00		0.00	0.00	
SUM Object 5342		0.00	16,124.0	16,124.0		0.00	20,484.0	
SUM Object 5349		0.00	0.00	0.00		0.00	0.00	
SUM Object 5351		0.00	0.00	0.00		0.00	0.00	
SUM Object 5358		0.00	0.00	0.00		0.00	0.00	
SUM Object 5359		0.00	0.00	83,833.0		0.00	0.00	
SUM Object 5362		0.00	0.00	0.00		0.00	0.00	
SUM Object 5364		0.00	0.00	0.00		0.00	0.00	
SUM Object 5366		0.00	0.00	0.00		0.00	0.00	
SUM Object 5367		0.00	0.00	0.00		0.00	0.00	
SUM Object 5369		0.00	15,919.30	24,084.00		0.00	18,634.99	
SUM Object 5372		0.00	0.00	0.00		0.00	0.00	
SUM Object 5376		0.00	0.00	0.00		0.00	0.00	
SUM Object 5381		0.00	107,569.9	138,370.0		0.00	134,340.0	
SUM Object 5384		0.00	0.00	0.00		0.00	0.00	
SUM Object 5397		0.00	34,381.5	35,183.0		1,101,976.7	1,133,146.7	
SUM Object 5412		20,457.8	553,263.5	652,986.0		75,235.4	614,499.5	
SUM Object 5421		0.00	0.00	0.00		0.00	0.00	
SUM Object 5422		0.00	0.00	0.00		0.00	40,513.63	
SUM Object 5423		0.00	0.00	0.00		0.00	0.00	
SUM Object 5424		0.00	0.00	0.00		0.00	0.00	
SUM Object 5425		0.00	0.00	0.00		0.00	0.00	
SUM Object 5426		0.00	0.00	0.00		0.00	0.00	
SUM Object 5427		0.00	16,429.5	316,484.0		0.00	158,417.0	
SUM Object 5428		0.00	0.00	0.00		0.00	0.00	
SUM Object 5429		0.00	0.00	0.00		0.00	0.00	
SUM Object 5435		0.00	0.00	0.00		0.00	0.00	
SUM Object 5436		0.00	0.00	0.00		0.00	0.00	
SUM Object 5437		656.94	5,418.35	14,861.00		4,853.74	14,860.69	
SUM Object 5439		0.00	0.00	0.00		0.00	0.00	
SUM Object 5441		353,539.65	925,148.74	918,914.00		0.00	1,040,449.55	
SUM Object 5442		56,330.7	143,363.0	143,363.0		0.00	139,392.9	
SUM Object 5443		0.00	0.00	0.00		0.00	0.00	
SUM Object 5445		157,651.92	1,433,759.95	1,524,509.00		174,779.13	1,292,781.22	
SUM Object 5446		82,381.64	719,381.82	793,152.00		86,612.31	637,048.54	
SUM Object 5448		5,740.55	46,433.52	40,693.00		6,842.55	42,071.70	
SUM Object 5449		0.00	0.00	0.00		0.00	0.00	
SUM Object 5451		0.00	2,052,816.53	2,125,965.00		0.00	706,007.32	
SUM Object 5455		0.00	0.00	0.00		0.00	0.00	
SUM Object 5456		0.00	0.00	0.00		0.00	0.00	
SUM Object 5459		0.00	156,836.0	300,000.0		0.00	275,790.4	
SUM Object 5461		0.00	148,881.3	148,881.0		0.00	55,786.5	
SUM Object 5462		0.00	0.00	0.00		0.00	0.00	
SUM Object 5465		0.00	296,714.5	296,715.0		0.00	111,841.7	
SUM Object 5466		0.00	0.00	0.00		0.00	0.00	

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Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
SUM Object 5468		0.00	0.00	0.00		0.00	44,464.00	
SUM Object 5472		0.00	0.00	0.00		0.00	0.00	
SUM Object 5473		0.00	0.00	0.00		0.00	0.00	
SUM Object 5474		0.00	0.00	0.00		0.00	0.00	
SUM Object 5475		0.00	0.00	0.00		0.00	0.00	
SUM Object 5478		0.00	0.00	0.00		0.00	0.00	
SUM Object 5481		0.00	0.00	119,641.00		0.00	0.00	
SUM Object 5482		0.00	0.00	0.00		0.00	0.00	
SUM Object 5484		0.00	0.00	0.00		0.00	0.00	
SUM Object 5492		0.00	0.00	0.00		0.00	0.00	
SUM Object 5497		0.00	368,829.93	431,651.00		0.00	60,990.79	
SUM Object 5498		0.00	0.00	0.00		0.00	0.00	
SUM Object 5611		0.00	0.00	0.00		0.00	11,295,000.00	
SUM Object 5621		0.00	0.00	0.00		0.00	0.00	
SUM Object 5631		990.00	71,273.37	70,283.00		29,747.75	62,936.04	
SUM Object 5641		0.00	0.00	0.00		0.00	0.00	
SUM Object 5650		0.00	0.00	0.00		0.00	0.00	
SUM Object 5651		0.00	11,503.22	19,800.00		0.00	20,027.76	
SUM Object 5671		0.00	437,132.00	437,132.00		0.00	306,540.00	
SUM Object 5691		0.00	0.00	0.00		-387,681.00	0.00	
SUM Object 5692		0.00	0.00	0.00		0.00	0.00	
SUM Object 5811		0.00	925,653.70	1,584,374.00		0.00	867,788.00	
SUM Object 5820		0.00	0.00	0.00		0.00	0.00	
SUM Object 5821		0.00	2,200.00	82,101.00		0.00	11,000.00	
SUM Object 5831		2,714.15	19,432.75	16,719.00		5,882.13	23,836.57	
SUM Object 6111		1,639,751.71	15,015,814.53	21,009,354.00		1,598,542.41	14,624,586.56	
SUM Object 6112		260,717.76	2,654,489.86	3,103,447.00		287,219.25	2,975,222.46	
SUM Object 6121		7,694.50	87,788.40	93,815.00		14,382.60	86,516.80	
SUM Object 6122		2,887.80	28,767.80	34,544.00		2,709.90	27,099.20	
SUM Object 6131		87,968.17	765,101.04	1,219,020.00		101,322.78	815,453.55	
SUM Object 6141		0.00	0.00	50,000.00		0.00	7,908.35	
SUM Object 6150		0.00	0.00	0.00		0.00	0.00	
SUM Object 6151		817,416.80	8,332,670.97	9,246,192.00		750,317.22	7,073,074.71	
SUM Object 6152		288,694.09	2,646,213.95	2,993,537.00		318,446.60	2,486,322.78	
SUM Object 6153		858.15	17,028.00	22,844.00		5,360.80	37,101.90	
SUM Object 6161		31,887.66	249,994.37	283,474.00		33,838.38	235,587.48	
SUM Object 6165		0.00	0.00	0.00		0.00	0.00	
SUM Object 6171		0.00	1,308.00	19,125.00		0.00	8,832.00	
SUM Object 6211		304,776.70	2,809,367.90	3,848,963.00		293,708.70	2,741,935.30	
SUM Object 6221		89,657.73	883,167.29	992,673.34		93,097.43	822,058.13	
SUM Object 6231		73,358.70	727,767.70	823,490.60		76,641.90	669,555.20	
SUM Object 6232		43,489.65	412,945.91	533,407.00		43,196.85	393,822.10	
SUM Object 6241		355,159.00	3,317,067.90	4,062,126.00		347,602.90	3,262,741.00	
SUM Object 6261		0.00	354,109.00	354,109.00		0.00	316,222.00	
SUM Object 6271		4,146.70	6,889.40	6,667.00		2,792.20	6,601.10	
SUM Object 6291		2,764.60	27,204.50	35,604.00		6,032.90	56,287.10	
SUM Object 6311		107,504.30	1,308,242.50	1,308,242.00		105,034.30	1,017,335.70	

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SUM Object 6312		0.00	0.00	0.00		0.00	0.00	
SUM Object 6313		0.00	0.00	0.00		0.00	0.00	
SUM Object 6315		0.00	32,075.00	32,075.00		0.00	42,000.00	
SUM Object 6317		638.00	41,198.05	38,770.00		0.00	23,783.50	
SUM Object 6318		0.00	9,432.85	9,584.00		0.00	9,273.00	
SUM Object 6319		10,724.85	135,385.13	285,951.00		31,002.58	257,961.08	
SUM Object 6332		21,237.90	291,341.60	305,934.50		10,719.10	297,524.30	
SUM Object 6333		0.00	10,000.00	10,000.00		0.00	10,000.00	
SUM Object 6334		8,204.00	103,297.60	92,913.00		8,424.90	76,455.50	
SUM Object 6335		8,729.25	105,858.78	99,213.00		8,313.84	88,571.89	
SUM Object 6336		4,105.50	51,891.87	55,364.00		0.00	50,740.80	
SUM Object 6343		19,387.50	193,532.29	314,983.37		22,464.05	233,347.57	
SUM Object 6349		-942.80	-767.30	172.00		-1,695.20	-1,523.40	
SUM Object 6351		0.00	823,646.00	823,702.00		0.00	793,025.00	
SUM Object 6352		0.00	43,498.00	43,498.00		1,000.00	41,904.00	
SUM Object 6353		0.00	0.00	0.00		0.00	0.00	
SUM Object 6361		2,446.93	34,464.62	82,697.00		3,714.52	79,030.17	
SUM Object 6362		300.00	4,004.70	4,403.00		690.00	3,953.00	
SUM Object 6363		30.24	13,391.80	4,366.00		76.30	22,183.50	
SUM Object 6371		26,841.50	145,296.34	150,143.75		17,285.07	123,331.11	
SUM Object 6380		0.00	0.00	0.00		0.00	0.00	
SUM Object 6391		150,895.20	1,974,329.10	2,160,373.20		161,927.40	2,049,899.00	
SUM Object 6398		0.00	11,523.96	1,225.00		86.90	1,198.40	
SUM Object 6411		234,456.25	2,728,652.23	3,000,052.47		388,015.76	3,477,966.40	
SUM Object 6412		2,700.30	35,713.90	40,552.60		476.10	44,756.10	
SUM Object 6414		0.00	0.00	0.00		0.00	0.00	
SUM Object 6415		0.00	0.00	0.00		0.00	0.00	
SUM Object 6431		0.00	0.00	0.00		0.00	0.00	
SUM Object 6441		42.95	14,480.91	0.00		443.90	32,486.47	
SUM Object 6451		0.00	2,052.00	2,052.00		0.00	6,702.00	
SUM Object 6471		94,885.84	1,500,051.44	1,570,832.00		93,825.64	1,505,361.85	
SUM Object 6481		45,033.70	574,133.70	584,478.00		42,448.00	537,988.40	
SUM Object 6482		5,878.60	193,664.96	175,359.00		8,641.60	172,270.54	
SUM Object 6483		0.00	1,583.71	1,035.00		0.00	1,010.00	
SUM Object 6486		68,287.01	344,068.48	297,901.00		40,385.89	287,759.87	
SUM Object 6490		0.00	0.00	0.00		0.00	0.00	
SUM Object 6491		17,070.10	230,112.34	200,729.67		7,296.07	180,228.19	
SUM Object 6511		0.00	0.00	0.00		0.00	0.00	
SUM Object 6521		15,204.53	294,632.72	301,251.00		258,804.92	2,672,670.35	
SUM Object 6531		0.00	67,396.00	67,396.00		0.00	53,739.00	
SUM Object 6541		106,048.14	1,158,687.04	1,167,236.00		70,209.88	1,069,802.18	
SUM Object 6542		0.00	25,336.08	28,975.08		21.00	27,228.24	
SUM Object 6543		0.00	0.00	0.00		0.00	0.00	
SUM Object 6545		0.00	0.00	0.00		0.00	0.00	
SUM Object 6551		0.00	0.00	0.00		0.00	36,439.00	
SUM Object 6552		0.00	1,078,680.50	1,078,681.00		0.00	645,132.00	
SUM Object 6553		0.00	0.00	0.00		0.00	0.00	

Board Expense By Object May 2026

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
SUM Object 6591		7,458,595.00	16,710,170.00	20,925,880.00		6,633,844.11	11,964,613.33	
SUM Object 6611		0.00	1,600,000.00	1,600,000.00		0.00	1,570,000.00	
SUM Object 6613		0.00	310,000.00	310,000.00		0.00	262,128.41	
SUM Object 6614		0.00	0.00	0.00		0.00	1,385.47	
SUM Object 6621		0.00	2,477,790.97	2,477,791.00		0.00	1,597,193.06	
SUM Object 6623		0.00	319,023.40	319,024.00		0.00	357,882.71	
SUM Object 6624		0.00	0.00	0.00		0.00	17.32	
SUM Object 6631		0.00	4,645.50	6,392.00		0.00	149,507.01	