

Board Expense by Function 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 Function 000		-4,405,513.81	50,506,697.21	67,883,552.11		867,742.91	76,177,341.41	
SUM Function 1111		711,016.31	5,930,368.81	8,246,227.01		637,922.31	5,785,801.01	
SUM Function 1131		373,347.21	3,391,422.51	4,718,632.01		367,133.21	3,364,458.51	
SUM Function 1151		497,527.61	4,692,088.61	6,215,654.01		463,450.91	4,413,103.01	
SUM Function 1191		2,743.44	3,125.83	539,763.00		3,131.66	102,412.92	
SUM Function 1193		75,971.25	714,711.68	863,356.00		115,365.37	849,517.18	
SUM Function 1195		0.00	335,980.51	335,980.00		0.00	277,953.01	
SUM Function 1211		21,040.69	191,402.35	266,910.00		20,334.06	185,614.68	
SUM Function 1221		443,252.54	4,056,102.05	5,163,410.00		469,163.23	4,012,899.71	
SUM Function 1224		0.00	0.00	0.00		0.00	0.00	
SUM Function 1251		62,238.41	887,559.61	1,154,864.01		95,800.81	780,611.41	
SUM Function 1271		6,707.85	60,370.74	80,545.00		6,456.55	58,108.95	
SUM Function 1281		102,578.21	956,608.71	1,247,863.01		113,551.81	991,079.21	
SUM Function 1301		0.00	0.00	0.00		0.00	0.00	
SUM Function 1304		0.00	0.00	0.00		0.00	0.00	
SUM Function 1306		0.00	0.00	0.00		0.00	0.00	
SUM Function 1308		0.00	0.00	0.00		0.00	0.00	
SUM Function 1309		0.00	0.00	0.00		0.00	0.00	
SUM Function 1311		31,278.47	342,292.62	430,726.27		22,383.24	323,788.91	
SUM Function 1313		0.00	0.00	0.00		0.00	0.00	
SUM Function 1314		0.00	0.00	0.00		0.00	0.00	
SUM Function 1316		0.00	0.00	0.00		0.00	0.00	
SUM Function 1317		0.00	0.00	0.00		0.00	0.00	
SUM Function 1318		0.00	0.00	0.00		0.00	0.00	
SUM Function 1319		0.00	0.00	0.00		0.00	0.00	
SUM Function 1321		0.00	8,798.01	16,500.01		605.90	18,273.81	
SUM Function 1331		1,847.51	28,023.71	53,457.61		1,778.01	24,388.41	
SUM Function 1333		0.00	0.00	0.00		0.00	0.00	
SUM Function 1341		66,352.33	108,979.28	21,150.00		1,669.33	36,307.05	
SUM Function 1361		38,010.99	616,340.22	721,022.40		4,964.49	242,944.82	
SUM Function 1362		0.00	0.00	0.00		0.00	0.00	
SUM Function 1371		1,132.01	6,001.21	7,602.61		875.29	48,061.21	
SUM Function 1391		112,469.59	889,569.76	1,199,899.00		170,433.68	1,104,407.32	
SUM Function 1411		104,735.01	966,347.51	559,075.41		211,997.61	1,328,985.41	
SUM Function 1421		41,147.21	617,503.41	674,081.01		47,942.01	643,673.21	
SUM Function 1619		0.00	0.00	0.00		0.00	0.00	
SUM Function 1621		1,721.71	15,495.71	17,243.01		1,671.21	15,041.41	
SUM Function 1631		0.00	0.00	0.00		0.00	0.00	
SUM Function 1662		0.00	0.00	0.00		0.00	0.00	
SUM Function 1911		0.00	0.00	0.00		0.00	0.00	
SUM Function 1921		0.00	0.00	0.00		0.00	0.00	
SUM Function 1931		107,504.39	972,262.09	972,262.00		105,034.35	739,382.72	
SUM Function 1942		0.00	0.00	0.00		0.00	0.00	
SUM Function 2112		0.00	0.00	0.00		0.00	0.00	
SUM Function 2113		0.00	0.00	0.00		0.00	0.00	
SUM Function 2121		0.00	93,055.10	161,751.00		0.00	81,391.79	
SUM Function 2122		110,054.41	1,095,769.61	1,352,156.01		102,091.01	992,083.21	

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SUM Function 2123		0.00	1,228.00	1,967.00		0.00	1,918.74	
SUM Function 2134		65,995.10	637,279.70	747,537.00		62,005.60	630,593.80	
SUM Function 2142		6,858.00	72,239.90	86,134.00		6,651.60	67,855.10	
SUM Function 2151		53,434.83	480,913.47	642,250.00		51,616.35	464,531.26	
SUM Function 2152		980.00	37,646.10	41,671.00		7,771.50	35,600.80	
SUM Function 2162		17,060.04	156,203.84	213,125.00		12,416.46	135,345.22	
SUM Function 2172		9,118.03	81,362.29	108,436.00		8,645.50	70,836.50	
SUM Function 2182		906.80	6,289.24	9,988.00		848.50	4,042.14	
SUM Function 2191		4,475.03	72,760.97	96,788.00		18,945.69	193,737.23	
SUM Function 2211		27,314.31	245,828.79	327,965.00		25,951.02	237,692.46	
SUM Function 2212		24,053.79	413,361.07	689,189.00		53,571.48	451,503.46	
SUM Function 2213		840.24	46,103.10	117,808.00		18,426.58	211,043.61	
SUM Function 2214		14,260.30	141,298.20	162,100.00		6,819.60	172,643.50	
SUM Function 2222		49,923.80	559,992.60	706,798.50		56,474.90	646,137.50	
SUM Function 2311		11,796.10	100,460.61	97,890.00		10,139.50	92,507.89	
SUM Function 2321		69,723.97	760,473.98	808,591.00		78,849.92	896,152.62	
SUM Function 2329		20,410.20	226,498.30	256,135.00		20,150.30	224,451.10	
SUM Function 2411		204,367.80	2,034,432.70	2,361,790.00		190,083.70	1,885,033.70	
SUM Function 2491		93,755.80	835,987.60	1,033,555.00		77,041.00	736,635.50	
SUM Function 2511		14,948.79	164,730.64	179,841.00		14,525.96	159,801.65	
SUM Function 2524		5,502.80	80,079.80	84,563.00		5,632.83	93,373.75	
SUM Function 2525		16,209.40	205,485.20	215,749.00		15,582.30	170,682.30	
SUM Function 2541		9,887.25	108,759.86	118,572.00		9,227.70	101,504.70	
SUM Function 2542		338,556.60	5,230,586.30	5,481,417.00		276,469.30	4,798,956.70	
SUM Function 2546		13,420.66	172,959.42	314,857.00		25,548.09	257,841.70	
SUM Function 2552		448,834.20	5,200,875.70	5,481,994.00		429,170.30	4,424,015.40	
SUM Function 2554		16,650.04	152,064.92	173,344.00		23,770.72	184,719.80	
SUM Function 2558		0.00	0.00	0.00		0.00	0.00	
SUM Function 2559		13,178.20	118,646.12	61,794.00		15,477.10	116,722.66	
SUM Function 2561		8,711.10	95,822.20	104,580.00		8,478.40	93,232.70	
SUM Function 2562		226,843.08	2,774,837.05	3,004,924.00		234,116.86	2,723,646.97	
SUM Function 2574		1,288.60	10,837.70	7,739.00		2,314.73	6,524.57	
SUM Function 2633		6,906.50	117,176.90	114,929.00		7,064.50	104,994.00	
SUM Function 2641		5,446.93	106,100.88	111,000.00		5,715.87	85,340.67	
SUM Function 2649		0.00	0.00	0.00		0.00	0.00	
SUM Function 2661		10,514.16	115,657.98	126,197.00		10,066.90	110,738.06	
SUM Function 2663		60,849.93	1,756,189.80	2,107,679.00		103,505.68	1,821,550.51	
SUM Function 2911		0.00	0.00	0.00		0.00	0.00	
SUM Function 3511		19,084.38	193,585.62	229,913.00		25,348.59	191,489.01	
SUM Function 3512		87,708.79	789,265.75	960,724.00		60,120.24	504,768.18	
SUM Function 3611		4,206.49	5,056.25	0.00		0.00	902.07	
SUM Function 3812		42,190.90	255,509.50	279,777.00		51,098.80	356,386.50	
SUM Function 3912		6,844.52	9,343.97	12,000.00		2,620.17	6,309.13	
SUM Function 4021		0.00	0.00	0.00		0.00	0.00	
SUM Function 4031		15,204.53	275,208.46	281,827.00		258,804.92	2,092,718.56	
SUM Function 4051		0.00	86,820.20	86,820.00		0.00	633,690.70	
SUM Function 4091		7,458,595.40	16,712,615.30	20,928,325.30		6,633,844.10	11,964,613.30	

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SUM Function 5111		0.00	1,600,000.00	1,600,000.00		0.00	1,570,000.00	
SUM Function 5122		0.00	0.00	0.00		0.00	1,385.47	
SUM Function 5131		0.00	310,000.00	310,000.00		0.00	262,128.40	
SUM Function 5211		0.00	2,477,790.90	2,477,791.00		0.00	1,597,193.00	
SUM Function 5222		0.00	0.00	0.00		0.00	17.32	
SUM Function 5231		0.00	319,023.40	319,024.00		0.00	357,882.70	
SUM Function 5311		0.00	4,645.50	6,392.00		0.00	149,507.00	