Report Description: BOARD EXPENDITURE SUMMARY Account Year: 27 Account Periods: 04 - 04 Dates: 10/01/2026 - 10/31/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
7							
10 Maintenance and Operations Fund							
1 Salaries	$17,654,681.50	$17,647,811.50	$0.00	$1,490,428.87	$3,868,422.53	$13,779,388.97	21.92
2 Benefits	$7,890,826.17	$7,890,826.17	$0.00	$638,248.41	$2,006,310.83	$5,884,515.34	25.43
3 Purchased Professional and Technical	$733,645.22	$733,645.22	$0.00	$44,005.78	$154,641.44	$579,003.78	21.08
4 Purchased Property Services	$586,200.00	$586,200.00	$102,446.02	$70,755.62	$297,677.75	$186,076.23	68.26
5 Other Purchased Services	$1,153,930.00	$1,157,930.00	$288.00	$12,948.58	$210,355.47	$947,286.53	18.19
6 Supplies and Materials	$2,212,362.00	$2,215,232.00	$331,905.99	$147,469.62	$782,644.21	$1,100,681.80	50.31
7 Property	$292,900.00	$292,900.00	$23,329.35	$10,551.74	$32,471.85	$237,098.80	19.05
8 Other	$187,376.00	$187,376.00	$0.00	$3,816.66	$50,152.08	$137,223.92	26.77
10 Maintenance and Operations Fund	$30,711,920.89	$30,711,920.89	$457,969.36	$2,418,225.28	$7,402,676.16	$22,851,275.37	25.59
21 School Funds							
3 Purchased Professional and Technical	$61,055.00	$61,055.00	$0.00	$0.00	$0.00	$61,055.00	0.00
4 Purchased Property Services	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
5 Other Purchased Services	$183,050.00	$183,050.00	$0.00	$0.00	$0.00	$183,050.00	0.00
6 Supplies and Materials	$436,825.00	$436,825.00	$0.00	$0.00	$0.00	$436,825.00	0.00
7 Property	$14,000.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0.00
8 Other	$16,375.00	$16,375.00	$0.00	$0.00	$0.00	$16,375.00	0.00
21 School Funds	$711,805.00	$711,805.00	$0.00	$0.00	$0.00	$711,805.00	0.00
26 Tax Increment Financing Fund							
8 Other	$201,336.94	$201,336.94	$0.00	$0.00	$0.00	$201,336.94	0.00
26 Tax Increment Financing Fund	$201,336.94	$201,336.94	$0.00	$0.00	$0.00	$201,336.94	0.00
32 Capital Projects Fund							
3 Purchased Professional and Technical	$335,000.00	$335,000.00	$103,946.13	$3,921.12	$25,605.62	$205,448.25	38.67
4 Purchased Property Services	$5,007,019.00	$5,002,019.00	$487,231.22	$98,436.60	$627,324.20	$3,887,463.58	22.28
7 Property	$784,631.00	$789,631.00	$544,849.39	$3,208.59	$571,430.64	-$326,649.03	141.37
32 Capital Projects Fund	$6,126,650.00	$6,126,650.00	$1,136,026.74	$105,566.31	$1,224,360.46	$3,766,262.80	38.53
49 Food Services Fund - Governmntl							
1 Salaries	$350,776.55	$350,776.55	$0.00	$37,321.08	$91,970.06	$258,806.49	26.22
2 Benefits	$153,383.41	$153,383.41	$0.00	$13,395.08	$35,397.80	$117,985.61	23.08
5 Other Purchased Services	$522.00	$522.00	$0.00	$86.00	$478.93	$43.07	91.75
6 Supplies and Materials	$286,550.00	$286,550.00	$0.00	$32,446.63	$91,778.09	$194,771.91	32.03
8 Other	$3,675.00	$3,675.00	$0.00	$0.00	$200.00	$3,475.00	5.44
49 Food Services Fund - Governmntl	$794,906.96	$794,906.96	$0.00	$83,248.79	$219,824.88	$575,082.08	27.65
7	$38,546,619.79	$38,546,619.79	$1,593,996.10	$2,607,040.38	$8,846,861.50	$28,105,762.19	27.09