

FND	2025-26 <u>Original Budget</u>	2025-26 <u>Revised Budget</u>	April 2025-26 <u>Monthly Activity</u>	2025-26 <u>FYTD Activity</u>	Encumbered <u>Amount</u>	2025-26 <u>Balance</u>	2025-26 <u>FY %</u>
199	16,027,162.00	16,047,162.00	1,032,549.67	9,940,430.90	225,780.85	6,106,731.10	61.95
240	770,056.00	770,056.00	70,535.57	447,593.67	0.00	322,462.33	58.12
599	491,475.00	491,475.00	975.00	69,037.50	0.00	422,437.50	14.05
	17,288,693.00	17,308,693.00	1,104,060.24	10,457,062.07	225,780.85	6,851,630.93	60.42

Number of Accounts: 2640

***** End of report *****