

	2026-27	2026-27	September 2026-27	2026-27	Encumbered		2026-27
FND	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance	FY %
199	16,218,388.00	16,218,388.00	1,077,100.19	1,077,100.19	572,298.67	15,141,287.81	7.95
240	786,680.00	786,680.00	4,644.22	4,644.22	0.00	782,035.78	7.37
599	486,075.00	486,075.00	0.00	0.00	0.00	486,075.00	0.00
	17,491,143.00	17,491,143.00	1,081,744.41	1,081,744.41	572,298.67	16,409,398.59	7.70

Number of Accounts: 2643

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