

	2025-26	October 2025-26	2025-26	Revenue	2025-26
FND	Revised Budget	Monthly Activity	FYTD Activity	Balance	FYTD %
199	16,027,162.00	2,250,339.67	5,197,862.73	10,829,299.27	32.43
240	770,056.00	53,688.51	120,648.75	649,407.25	15.67
599	491,475.00	27,530.94	29,571.13	461,903.87	6.02
	17,288,693.00	2,331,559.12	5,348,082.61	11,940,610.39	30.93

Number of Accounts: 86

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