

	2025-26	2025-26	January 2025-26	2025-26	Encumbered		2025-26
FND	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance	FY %
199	16,027,162.00	16,027,162.00	1,484,445.15	6,433,504.97	327,896.36	9,593,657.03	40.14
240	770,056.00	770,056.00	55,190.86	260,349.72	0.00	509,706.28	33.81
599	491,475.00	491,475.00	0.00	0.00	0.00	491,475.00	0.00
	17,288,693.00	17,288,693.00	1,539,636.01	6,693,854.69	327,896.36	10,594,838.31	38.72

Number of Accounts: 2638

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