

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08		JOURNAL DETAIL 2026 1 TO 2026 8						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	-254,438.23	.00	-7,535,115.77	3.3%	
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	70,428,900.65	53,971,822.45	-7,990,624.10	106.9%	

** END OF REPORT - Generated by Jodi Bond **