

	2025-26	2025-26	March 2025-26	2025-26	Encumbered		2025-26
FND	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	<u>FY %</u>
199	16,027,162.00	16,027,162.00	1,170,575.94	8,815,303.45	222,255.08	7,211,858.55	55.00
240	770,056.00	770,056.00	63,059.46	374,589.79	0.00	395,466.21	48.64
599	491,475.00	491,475.00	0.00	68,062.50	0.00	423,412.50	13.85
	17,288,693.00	17,288,693.00	1,233,635.40	9,257,955.74	222,255.08	8,030,737.26	53.55

Number of Accounts: 2639

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