

YEAR-TO-DATE BUDGET REPORT 1-21-26

FOR 2026 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0208 DONATIONS AND GRANTS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
20810201 DONATIONS/GRANTS EXPENSES								
20810201 54203 24203 LESTER DON	13,556	375	13,931	3,300.00	.00	10,630.57	23.7%	
TOTAL DONATIONS/GRANTS EXPENSES	13,556	375	13,931	3,300.00	.00	10,630.57	23.7%	
TOTAL DONATIONS AND GRANTS	13,556	375	13,931	3,300.00	.00	10,630.57	23.7%	
TOTAL EXPENSES	13,556	375	13,931	3,300.00	.00	10,630.57		

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FOR 2026 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	13,556	375	13,931	3,300.00	.00	10,630.57	23.7%	
** END OF REPORT - Generated by Christina Hostetler **								