

## YEAR-TO-DATE BUDGET REPORT 12-17-25

| FOR 2026 13                               |                                 |          |          |         |              |              |           |       |  |
|---|---------------------------------|----------|----------|---------|--------------|--------------|-----------|-------|--|
| ACCOUNTS FOR:                             |                                 | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT   |  |
| 0208                                      | DONATIONS AND GRANTS            | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED  |  |
| <b>20810201 DONATIONS/GRANTS EXPENSES</b> |                                 |          |          |         |              |              |           |       |  |
| 20810201                                  | 53999 24200 BEAUT               | 2,500    | 1,000    | 3,500   | 146.54       | 253.46       | 3,100.26  | 11.4% |  |
|   | TOTAL DONATIONS/GRANTS EXPENSES | 2,500    | 1,000    | 3,500   | 146.54       | 253.46       | 3,100.26  | 11.4% |  |
|   | TOTAL DONATIONS AND GRANTS      | 2,500    | 1,000    | 3,500   | 146.54       | 253.46       | 3,100.26  | 11.4% |  |
|   | TOTAL EXPENSES                  | 2,500    | 1,000    | 3,500   | 146.54       | 253.46       | 3,100.26  |       |  |

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| FOR 2026 13 |                    |                      |                   |              |              |                     |             |  |
|-------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| GRAND TOTAL | 2,500              | 1,000                | 3,500             | 146.54       | 253.46       | 3,100.26            | 11.4%       |  |

\*\* END OF REPORT - Generated by Christina Hostetler \*\*