

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

| FOR 2026 13 | | | | | | | | |
|--|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR: 0208 DONATIONS AND GRANTS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 20810201 DONATIONS/GRANTS EXPENSES | | | | | | | | |
| 20810201 54202 24202 SAWMILL DO | 7,232 | 769 | 8,001 | .00 | .00 | 8,001.00 | .0% | |
| TOTAL DONATIONS/GRANTS EXPENSES | 7,232 | 769 | 8,001 | .00 | .00 | 8,001.00 | .0% | |
| TOTAL DONATIONS AND GRANTS | 7,232 | 769 | 8,001 | .00 | .00 | 8,001.00 | .0% | |
| TOTAL EXPENSES | 7,232 | 769 | 8,001 | .00 | .00 | 8,001.00 | | |

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| FOR 2026 13 | | | | | | | |
|-------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| GRAND TOTAL | 7,232 | 769 | 8,001 | .00 | .00 | 8,001.00 | .0% |

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