

YEAR-TO-DATE BUDGET REPORT 7-30-26

FOR 2027 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0210 CAPITAL & NON RECURRING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
21090305 MISCELLANEOUS CNR								
21090305 58915 UNDESIGNAT	0	-45,000	-45,000	.00	21,587.50	-66,587.50	-48.0%	
TOTAL MISCELLANEOUS CNR	0	-45,000	-45,000	.00	21,587.50	-66,587.50	-48.0%	
TOTAL CAPITAL & NON RECURRING	0	-45,000	-45,000	.00	21,587.50	-66,587.50	-48.0%	
TOTAL EXPENSES	0	-45,000	-45,000	.00	21,587.50	-66,587.50		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	-45,000	-45,000	.00	21,587.50	-66,587.50	-48.0%
** END OF REPORT - Generated by Christina Hostetler **							