

YEAR-TO-DATE BUDGET REPORT 3-11-26

FOR 2026 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0208	DONATIONS AND GRANTS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	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		

YEAR-TO-DATE BUDGET REPORT 3-11-26

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 **