

BOND/ Meas M	BUDGET		ACTUAL		
	9/25/2025		9/25/2025		
	FD 21 / RS 9461		Current Activity	Encumbrance/PO	Bal/ Uncumbrance
Beginning Bal.	6,560,187.92		6,560,187.92		
FY 25/26					
	-		-		
	6,560,187.92		6,560,187.92		
Estimate/Rev/ Trnsf/ Interest & Adj	250,010.00		-		250,010.00
Budgeted exp	(911,620.00)		(701.00)	845,282.86	65,636.14
FAR 300 FD Bal.	\$ 5,898,577.92		\$ 6,559,486.92		

BOND/ Meas O	BUDGET		ACTUAL		
	9/25/2025		9/25/2025		
	FD 21 / RS 9462		Current Activity	Encumbrance/PO	Bal/ Uncumbrance
Beginning Bal.	29,871,897.62		29,871,897.62		
FY 25/26					
	-				
	29,871,897.62		29,871,897.62		
Estimate/Rev/ Trnsf/ Interest & Adj	-		-		
Budgeted exp	(2,115,495.00)		(4,969.00)	29,345.00	2,081,181.00
FAR 300 FD Bal.	\$ 27,756,402.62		\$ 29,866,928.62		