FY26 JGI / QTI CARRYFORWARD

	AWARD DATE	AWARD AMOUNT	FY25 CURRENT BUDGET	FY25 ACTUALS	FY25 AVAILABLE	FY26 CURRENT BUDGET	FY26 ACTUALS	FY26 CARRYFORWARD	FY26 BUDGET AFTER CARRYFOWARD
580821 AID TO PRIVATE ORGANIZATIONS									
8210111015 DELOITTE CONSULTING PHASE 3	12/14/2021	480,000	480,000	160,800	319,200	-	-	319,200	319,200
8210111016 EXAMROOM.AI.CORP	11/14/2023	162,000	162,000	0	162,000	-	-	162,000	162,000
8210111102 AXIUM HEALTHCARE PHARMACY	12/8/2015	112,500	7,336	5,625	1,711	-	-	0	7,336
8210111118 UNITED PARCEL SERVICE QTI	2/12/2019	12,900	10,425	6,450	3,975	-	-	3,975	3,975
Grand Total		***767,400***	***659,761***	***172,875***	***486,886***	***0***	***0***	***485,175***	***485,175***

**AXIUM PROJECT WAS COMPLETED IN FY25.*

13100 ECONOMIC DEVELOPMENT FUND	
CURRENT ASSETS	1,004,338.75
CURRENT LIABILITIES	25,593.54
FUND EQUITY - PERIOD ENDING 9/30/2025	978,745.21
FY26 CURRENT BEG FUND BALANCE (AFTER CF)	911,920.84
FY26 AVAILABLE BEG FUND BAL	66,824.37
FY26 BEG FUND BALANCE ADJ FOR BAR #26-020	485,175.00
DEFICIT - TRANSFER IN FROM GENERAL FUND	(418,350.63)