

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7101	General Liability Insurance	0.00	1,310.00	1,981.50	0.00	(671.50)	151%
7205	Maintenance-Equipment	0.00	5,000.00	0.00	0.00	5,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	5,000.00	0.00	0.00	5,000.00	0%
7268	Postage	0.00	200.00	105.54	0.00	94.46	53%
7287	PeopleSoft Financials Chg	0.00	970.00	809.61	0.00	160.39	83%
7295	Professional & Specialized Ser	0.00	24,700.00	12,781.14	0.00	11,918.86	52%
7401	Special District Expense	0.00	53,841.00	53,840.91	0.00	0.09	100%
7000	Services And Supplies	0.00	91,021.00	69,518.70	0.00	21,502.30	76%
2025 Total		0.00	91,021.00	69,518.70	0.00	21,502.30	76%