

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7101	General Liability Insurance	0.00	3,248.00	0.00	0.00	3,248.00	0%
7205	Maintenance-Equipment	0.00	10,000.00	637.94	10,668.00	(1,305.94)	113%
7220	Maintenance-Buildings & Ground	0.00	8,125.00	2,650.00	0.00	5,475.00	33%
7250	Memberships	0.00	300.00	0.00	0.00	300.00	0%
7260	Miscellaneous Expense	0.00	30,000.00	0.00	0.00	30,000.00	0%
7268	Postage	0.00	1,200.00	165.12	0.00	1,034.88	14%
7287	PeopleSoft Financials Chg	0.00	2,500.00	452.42	0.00	2,047.58	18%
7295	Professional & Specialized Ser	0.00	129,100.00	16,926.61	0.00	112,173.39	13%
7296	Data Processing Services	0.00	1,500.00	155.36	0.00	1,344.64	10%
7401	Special District Expense	0.00	933,810.00	0.00	0.00	933,810.00	0%
7430	Utilities	0.00	8,200.00	1,460.74	0.00	6,739.26	18%
7612	Interest/Bank Charges	0.00	2,700.00	715.41	0.00	1,984.59	26%
7000	Services And Supplies	0.00	1,130,683.00	23,163.60	10,668.00	1,096,851.40	3%
	2025 Total	0.00	1,130,683.00	23,163.60	10,668.00	1,096,851.40	3%