

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2025</b>							
7101	General Liability Insurance	0.00	5,229.00	0.00	0.00	5,229.00	0%
7205	Maintenance-Equipment	0.00	2,500.00	0.00	0.00	2,500.00	0%
7220	Maintenance-Buildings & Ground	0.00	33,800.00	7,222.97	0.00	26,577.03	21%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7265	Office Expense	0.00	300.00	0.00	0.00	300.00	0%
7268	Postage	0.00	2,200.00	221.78	0.00	1,978.22	10%
7287	PeopleSoft Financials Chg	0.00	2,500.00	448.10	0.00	2,051.90	18%
7295	Professional & Specialized Ser	0.00	40,450.00	10,894.19	0.00	29,555.81	27%
7296	Data Processing Services	0.00	0.00	120.54	0.00	(120.54)	n/a
7401	Special District Expense	0.00	352,033.00	0.00	0.00	352,033.00	0%
7430	Utilities	0.00	8,000.00	2,777.84	0.00	5,222.16	35%
<b>7000</b>	<b>Services And Supplies</b>	0.00	447,312.00	21,985.42	0.00	425,326.58	5%
	<b>2025 Total</b>	<b>0.00</b>	<b>447,312.00</b>	<b>21,985.42</b>	<b>0.00</b>	<b>425,326.58</b>	<b>5%</b>