

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	2,235.00	0.00	0.00	2,235.00	0%
7220	Maintenance-Buildings & Ground	0.00	40,000.00	0.00	0.00	40,000.00	0%
7268	Postage	0.00	950.00	321.50	0.00	628.50	34%
7287	PeopleSoft Financials Chg	0.00	1,800.00	292.23	0.00	1,507.77	16%
7295	Professional & Specialized Ser	0.00	46,000.00	8,147.16	0.00	37,852.84	18%
7296	Data Processing Services	0.00	0.00	75.00	0.00	(75.00)	n/a
7401	Special District Expense	0.00	228,299.00	0.00	0.00	228,299.00	0%
7430	Utilities	0.00	3,316.00	719.79	0.00	2,596.21	22%
<b>7000</b>	<b>Services And Supplies</b>	0.00	322,600.00	9,555.68	0.00	313,044.32	3%
	<b>2025 Total</b>	<b>0.00</b>	<b>322,600.00</b>	<b>9,555.68</b>	<b>0.00</b>	<b>313,044.32</b>	<b>3%</b>