

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	0.00	0.00	1,310.00	0%
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	18.30	0.00	181.70	9%
7287	PeopleSoft Financials Chg	0.00	970.00	155.86	0.00	814.14	16%
7295	Professional & Specialized Ser	0.00	24,700.00	2,484.24	0.00	22,215.76	10%
7401	Special District Expense	0.00	53,841.00	0.00	0.00	53,841.00	0%
7000	Services And Supplies	0.00	91,021.00	2,658.40	0.00	88,362.60	3%
	2025 Total	0.00	91,021.00	2,658.40	0.00	88,362.60	3%