

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
3130 CSA 20 INDIANVALLEY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
31387431 CSA 20 INDIAN VALLEY CSA20							
7431 CSA 20 INDIAN VLLY							
31387431 411030 CSA20CSA20 PROP	-285	0	-285	-282.59	.00	-2.41	99.2%*
31387431 411110 CSA20CSA20 PROP	-15,895	0	-15,895	-16,271.83	.00	376.83	102.4%
31387431 411115 CSA20CSA20 PROP	-94	0	-94	-174.40	.00	80.40	185.5%
31387431 411135 CSA20CSA20 PROP	-15	0	-15	-20.57	.00	5.57	137.1%
31387431 411210 CSA20CSA20 SUP	-309	0	-309	-253.20	.00	-55.80	81.9%*
31387431 411215 CSA20CSA20 SUPP	-12	0	-12	-14.56	.00	2.56	121.3%
31387431 411310 CSA20CSA20 SUP	-10	0	-10	-9.58	.00	-.42	95.8%*
31387431 411810 CSA20CSA20 CUR	-118	0	-118	-108.04	.00	-9.96	91.6%*
31387431 411820 CSA20CSA20 OTH	-934	0	-934	-970.70	.00	36.70	103.9%
31387431 441115 CSA20CSA20 INVT	-2,137	0	-2,137	-12,496.63	.00	10,359.63	584.8%
31387431 441120 CSA20CSA20 INVT	-1	0	-1	-6.62	.00	5.62	662.0%
31387431 451910 CSA20CSA20 ST H	-28	0	-28	-52.08	.00	24.08	186.0%
31387431 460150 CSA20 SB2557 AD	185	0	185	218.92	.00	-33.92	118.3%*
31387431 522512 CSA 20 PROF SPE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CSA 20 INDIAN VALLEY CSA20	-9,653	0	-9,653	-30,441.88	.00	20,788.88	315.4%
TOTAL CSA 20 INDIANVALLEY	-9,653	0	-9,653	-30,441.88	.00	20,788.88	315.4%
TOTAL REVENUES	-19,653	0	-19,653	-30,441.88	.00	10,788.88	
TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-9,653	0	-9,653	-30,441.88	.00	20,788.88	315.4%
** END OF REPORT - Generated by Zhuang, Amy **							