

YEAR-TO-DATE BUDGET REPORT

FOR 2027 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	.00	.00	-285.00	.0%*
31387431 411110 CSA20CSA20 PROP	-15,895	0	-15,895	.00	.00	-15,895.00	.0%*
31387431 411115 CSA20CSA20 PROP	-94	0	-94	.00	.00	-94.00	.0%*
31387431 411135 CSA20CSA20 PROP	-15	0	-15	.00	.00	-15.00	.0%*
31387431 411210 CSA20CSA20 SUP	-309	0	-309	.00	.00	-309.00	.0%*
31387431 411215 CSA20CSA20 SUPP	-12	0	-12	.00	.00	-12.00	.0%*
31387431 411310 CSA20CSA20 SUP	-10	0	-10	-.90	.00	-9.10	9.0%*
31387431 411810 CSA20CSA20 CUR	-118	0	-118	-100.17	.00	-17.83	84.9%*
31387431 411820 CSA20CSA20 OTH	-934	0	-934	.00	.00	-934.00	.0%*
31387431 441115 CSA20CSA20 INVT	-2,137	0	-2,137	.00	.00	-2,137.00	.0%*
31387431 441120 CSA20CSA20 INVT	-1	0	-1	-5.75	.00	4.75	575.0%*
31387431 451910 CSA20CSA20 ST H	-28	0	-28	.00	.00	-28.00	.0%*
31387431 460150 CSA20 SB2557 AD	185	0	185	.00	.00	185.00	.0%
31387431 522512 CSA 20 PROF SPE	10,000	0	10,000	.00	.00	10,000.00	.0%
31387431 561110 CSA20CSA20 INTR	17,995	0	17,995	.00	.00	17,995.00	.0%
TOTAL CSA 20 INDIAN VALLEY CSA20	8,342	0	8,342	-106.82	.00	8,448.82	-1.3%
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TOTAL REVENUES	-19,653	0	-19,653	-106.82	.00	-19,546.18	
TOTAL EXPENSES	27,995	0	27,995	.00	.00	27,995.00	
PRIOR FUND BALANCE				314,386.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				106.82			
REVISED FUND BALANCE				314,493.41			

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	8,342	0	8,342	-106.82	.00	8,448.82	-1.3%
** END OF REPORT - Generated by Zhuang, Amy **							