

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7101	General Liability Insurance	0.00	2,203.00	0.00	0.00	2,203.00	0%
7205	Maintenance-Equipment	0.00	28,000.00	2,512.29	0.00	25,487.71	9%
7220	Maintenance-Buildings & Ground	0.00	4,000.00	1,081.42	0.00	2,918.58	27%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	15.00	0.00	0.00	15.00	0%
7287	PeopleSoft Financials Chg	0.00	2,000.00	259.76	0.00	1,740.24	13%
7295	Professional & Specialized Ser	0.00	70,000.00	26,132.71	0.00	43,867.29	37%
7296	Data Processing Services	0.00	0.00	58.92	0.00	(58.92)	n/a
7430	Utilities	0.00	32,000.00	10,488.82	0.00	21,511.18	33%
7000	Services And Supplies	0.00	138,518.00	40,833.92	0.00	97,684.08	29%
	2025 Total	0.00	138,518.00	40,833.92	0.00	97,684.08	29%