

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7101	General Liability Insurance	0.00	695.00	0.00	0.00	695.00	0%
7205	Maintenance-Equipment	0.00	8,997.00	241.91	0.00	8,755.09	3%
7220	Maintenance-Buildings & Ground	0.00	5,630.00	3,087.26	0.00	2,542.74	55%
7250	Memberships	0.00	860.00	300.00	0.00	560.00	35%
7268	Postage	0.00	220.00	34.48	0.00	185.52	16%
7287	PeopleSoft Financials Chg	0.00	1,960.00	255.43	0.00	1,704.57	13%
7295	Professional & Specialized Ser	0.00	23,600.00	12,063.50	0.00	11,536.50	51%
7296	Data Processing Services	0.00	0.00	77.68	0.00	(77.68)	n/a
7430	Utilities	0.00	24,345.00	9,794.03	0.00	14,550.97	40%
7000	Services And Supplies	0.00	66,307.00	25,854.29	0.00	40,452.71	39%
	2025 Total	0.00	66,307.00	25,854.29	0.00	40,452.71	39%