

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2025</b>							
7101	General Liability Insurance	0.00	450.00	0.00	0.00	450.00	0%
7205	Maintenance-Equipment	0.00	17,000.00	1,828.23	0.00	15,171.77	11%
7220	Maintenance-Buildings & Ground	0.00	41,500.00	38,870.92	0.00	2,629.08	94%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	150.00	0.00	0.00	150.00	0%
7287	PeopleSoft Financials Chg	0.00	2,000.00	372.33	0.00	1,627.67	19%
7295	Professional & Specialized Ser	0.00	72,000.00	43,192.16	0.00	28,807.84	60%
7296	Data Processing Services	0.00	0.00	61.60	0.00	(61.60)	n/a
7430	Utilities	0.00	25,000.00	6,792.20	0.00	18,207.80	27%
<b>7000</b>	<b>Services And Supplies</b>	0.00	158,400.00	91,417.44	0.00	66,982.56	58%
	<b>2025 Total</b>	<b>0.00</b>	<b>158,400.00</b>	<b>91,417.44</b>	<b>0.00</b>	<b>66,982.56</b>	<b>58%</b>