

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7070	Household Expense	0.00	0.00	182.24	0.00	(182.24)	n/a
7101	General Liability Insurance	0.00	13,000.00	0.00	0.00	13,000.00	0%
7205	Maintenance-Equipment	0.00	70,000.00	110.79	0.00	69,889.21	0%
7220	Maintenance-Buildings & Ground	0.00	250,000.00	9,116.73	0.00	240,883.27	4%
7250	Memberships	0.00	1,000.00	300.00	0.00	700.00	30%
7287	PeopleSoft Financials Chg	0.00	5,000.00	629.93	0.00	4,370.07	13%
7295	Professional & Specialized Ser	0.00	450,000.00	77,945.17	0.00	372,054.83	17%
7296	Data Processing Services	0.00	0.00	123.22	0.00	(123.22)	n/a
7430	Utilities	0.00	140,000.00	26,973.97	0.00	113,026.03	19%
7000	Services And Supplies	0.00	929,000.00	115,382.05	0.00	813,617.95	12%
	2025 Total	0.00	929,000.00	115,382.05	0.00	813,617.95	12%