

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	1,600.00	0.00	0.00	1,600.00	0%
7205	Maintenance-Equipment	0.00	650.00	1,242.74	0.00	(592.74)	191%
7220	Maintenance-Buildings & Ground	0.00	4,913.00	9,613.33	0.00	(4,700.33)	196%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7287	PeopleSoft Financials Chg	0.00	1,400.00	218.63	0.00	1,181.37	16%
7295	Professional & Specialized Ser	0.00	35,000.00	15,024.19	0.00	19,975.81	43%
7296	Data Processing Services	0.00	0.00	50.90	0.00	(50.90)	n/a
7430	Utilities	0.00	13,000.00	2,839.97	0.00	10,160.03	22%
<b>7000</b>	<b>Services And Supplies</b>	0.00	56,863.00	29,289.76	0.00	27,573.24	52%
	<b>2025 Total</b>	<b>0.00</b>	<b>56,863.00</b>	<b>29,289.76</b>	<b>0.00</b>	<b>27,573.24</b>	<b>52%</b>