

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	9,362.00	0.00	0.00	9,362.00	0%
7205	Maintenance-Equipment	0.00	35,700.00	9,785.88	0.00	25,914.12	27%
7220	Maintenance-Buildings & Ground	0.00	64,600.00	33,195.93	0.00	31,404.07	51%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7260	Miscellaneous Expense	0.00	124,183.00	0.00	0.00	124,183.00	0%
7268	Postage	0.00	400.00	89.37	0.00	310.63	22%
7287	PeopleSoft Financials Chg	0.00	4,300.00	764.14	0.00	3,535.86	18%
7295	Professional & Specialized Ser	0.00	127,140.00	64,379.88	0.00	62,760.12	51%
7296	Data Processing Services	0.00	1,000.00	331.66	0.00	668.34	33%
7430	Utilities	0.00	110,000.00	52,670.69	0.00	57,329.31	48%
7612	Interest/Bank Charges	0.00	36,666.00	0.00	0.00	36,666.00	0%
<b>7000</b>	<b>Services And Supplies</b>	0.00	513,651.00	161,517.55	0.00	352,133.45	31%
	<b>2025 Total</b>	<b>0.00</b>	<b>513,651.00</b>	<b>161,517.55</b>	<b>0.00</b>	<b>352,133.45</b>	<b>31%</b>