

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7101	General Liability Insurance	0.00	3,750.00	0.00	0.00	3,750.00	0%
7205	Maintenance-Equipment	0.00	5,600.00	3,610.81	0.00	1,989.19	64%
7220	Maintenance-Buildings & Ground	0.00	12,810.00	0.00	0.00	12,810.00	0%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7260	Miscellaneous Expense	0.00	16,287.00	0.00	0.00	16,287.00	0%
7268	Postage	0.00	320.00	51.37	0.00	268.63	16%
7287	PeopleSoft Financials Chg	0.00	3,100.00	374.49	0.00	2,725.51	12%
7295	Professional & Specialized Ser	0.00	83,800.00	23,500.53	0.00	60,299.47	28%
7296	Data Processing Services	0.00	0.00	115.18	0.00	(115.18)	n/a
7430	Utilities	0.00	30,000.00	9,964.73	0.00	20,035.27	33%
7612	Interest/Bank Charges	0.00	9,612.00	0.00	0.00	9,612.00	0%
7000	Services And Supplies	0.00	165,579.00	37,917.11	0.00	127,661.89	23%
	2025 Total	0.00	165,579.00	37,917.11	0.00	127,661.89	23%