

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	13,000.00	0.00	0.00	13,000.00	0%
7205	Maintenance-Equipment	0.00	162,500.00	17,474.42	0.00	145,025.58	11%
7220	Maintenance-Buildings & Ground	0.00	100,000.00	6,556.39	0.00	93,443.61	7%
7250	Memberships	0.00	1,000.00	0.00	0.00	1,000.00	0%
7268	Postage	0.00	3,000.00	545.18	0.00	2,454.82	18%
7287	PeopleSoft Financials Chg	0.00	4,500.00	506.54	0.00	3,993.46	11%
7295	Professional & Specialized Ser	0.00	350,000.00	81,327.90	0.00	268,672.10	23%
7296	Data Processing Services	0.00	0.00	179.46	0.00	(179.46)	n/a
7430	Utilities	0.00	26,000.00	2,934.62	8,374.20	14,691.18	43%
<b>7000</b>	<b>Services And Supplies</b>	0.00	660,000.00	109,524.51	8,374.20	542,101.29	18%
	<b>2025 Total</b>	<b>0.00</b>	<b>660,000.00</b>	<b>109,524.51</b>	<b>8,374.20</b>	<b>542,101.29</b>	<b>18%</b>