

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7101	General Liability Insurance	0.00	20,000.00	0.00	0.00	20,000.00	0%
7205	Maintenance-Equipment	0.00	150,000.00	17,003.01	0.00	132,996.99	11%
7220	Maintenance-Buildings & Ground	0.00	150,000.00	183,253.28	0.00	(33,253.28)	122%
7250	Memberships	0.00	1,000.00	415.21	0.00	584.79	42%
7268	Postage	0.00	4,000.00	216.53	0.00	3,783.47	5%
7287	PeopleSoft Financials Chg	0.00	5,500.00	857.22	0.00	4,642.78	16%
7295	Professional & Specialized Ser	0.00	850,000.00	149,439.98	0.00	700,560.02	18%
7296	Data Processing Services	0.00	800.00	365.76	0.00	434.24	46%
7430	Utilities	0.00	130,000.00	25,289.50	8,549.34	96,161.16	26%
7000	Services And Supplies	0.00	1,311,300.00	376,840.49	8,549.34	925,910.17	29%
	2025 Total	0.00	1,311,300.00	376,840.49	8,549.34	925,910.17	29%