

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|------------------|--------------|--------------------------|-----------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2025 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0% |
| 7205 | Maintenance-Equipment | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0% |
| 7250 | Memberships | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 100% |
| 7268 | Postage | 0.00 | 380.00 | 27.49 | 0.00 | 352.51 | 7% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 1,605.00 | 168.84 | 0.00 | 1,436.16 | 11% |
| 7295 | Professional & Specialized Ser | 0.00 | 326,000.00 | 12,273.75 | 0.00 | 313,726.25 | 4% |
| 7296 | Data Processing Services | 0.00 | 0.00 | 50.90 | 0.00 | (50.90) | n/a |
| 7430 | Utilities | 0.00 | 16,460.00 | 3,738.05 | 0.00 | 12,721.95 | 23% |
| 7000 | Services And Supplies | 0.00 | 354,545.00 | 16,559.03 | 0.00 | 337,985.97 | 5% |
| | 2025 Total | 0.00 | 354,545.00 | 16,559.03 | 0.00 | 337,985.97 | 5% |