

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	225.00	0.00	0.00	225.00	0%
7205	Maintenance-Equipment	0.00	6,000.00	1,469.01	0.00	4,530.99	24%
7220	Maintenance-Buildings & Ground	0.00	1,500.00	0.00	0.00	1,500.00	0%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	100.00	10.56	0.00	89.44	11%
7287	PeopleSoft Financials Chg	0.00	1,770.00	253.27	0.00	1,516.73	14%
7295	Professional & Specialized Ser	0.00	29,743.00	12,304.65	0.00	17,438.35	41%
7296	Data Processing Services	0.00	0.00	50.90	0.00	(50.90)	n/a
7430	Utilities	0.00	18,000.00	4,617.86	0.00	13,382.14	26%
<b>7000</b>	<b>Services And Supplies</b>	0.00	57,638.00	19,006.25	0.00	38,631.75	33%
	<b>2025 Total</b>	<b>0.00</b>	<b>57,638.00</b>	<b>19,006.25</b>	<b>0.00</b>	<b>38,631.75</b>	<b>33%</b>