

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7101	General Liability Insurance	0.00	225.00	679.37	0.00	(454.37)	302%
7205	Maintenance-Equipment	0.00	6,000.00	4,968.54	0.00	1,031.46	83%
7220	Maintenance-Buildings & Ground	0.00	1,500.00	2,026.49	0.00	(526.49)	135%
7250	Memberships	0.00	300.00	600.00	0.00	(300.00)	200%
7268	Postage	0.00	100.00	42.18	0.00	57.82	42%
7287	PeopleSoft Financials Chg	0.00	1,770.00	1,095.35	0.00	674.65	62%
7295	Professional & Specialized Ser	0.00	29,743.00	30,929.51	0.00	(1,186.51)	104%
7296	Data Processing Services	0.00	0.00	203.60	0.00	(203.60)	n/a
7430	Utilities	0.00	18,000.00	13,869.64	0.00	4,130.36	77%
7000	Services And Supplies	0.00	57,638.00	54,414.68	0.00	3,223.32	94%
	2025 Total	0.00	57,638.00	54,414.68	0.00	3,223.32	94%