

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7101	General Liability Insurance	0.00	2,000.00	0.00	0.00	2,000.00	0%
7205	Maintenance-Equipment	0.00	300.00	171.10	0.00	128.90	57%
7220	Maintenance-Buildings & Ground	0.00	1,000.00	0.00	0.00	1,000.00	0%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	700.00	114.70	0.00	585.30	16%
7287	PeopleSoft Financials Chg	0.00	2,500.00	335.53	0.00	2,164.47	13%
7295	Professional & Specialized Ser	0.00	34,392.00	29,065.86	0.00	5,326.14	85%
7296	Data Processing Services	0.00	0.00	101.78	0.00	(101.78)	n/a
7430	Utilities	0.00	90,000.00	28,469.82	0.00	61,530.18	32%
7000	Services And Supplies	0.00	131,192.00	58,558.79	0.00	72,633.21	45%
	2025 Total	0.00	131,192.00	58,558.79	0.00	72,633.21	45%