

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7101	General Liability Insurance	0.00	1,550.00	0.00	0.00	1,550.00	0%
7205	Maintenance-Equipment	0.00	20,000.00	0.00	0.00	20,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	5,000.00	0.00	0.00	5,000.00	0%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	425.00	73.89	0.00	351.11	17%
7287	PeopleSoft Financials Chg	0.00	2,400.00	292.23	0.00	2,107.77	12%
7295	Professional & Specialized Ser	0.00	69,700.00	19,010.06	0.00	50,689.94	27%
7296	Data Processing Services	0.00	0.00	180.81	0.00	(180.81)	n/a
7430	Utilities	0.00	70,000.00	18,050.33	0.00	51,949.67	26%
7000	Services And Supplies	0.00	169,375.00	37,907.32	0.00	131,467.68	22%
	2025 Total	0.00	169,375.00	37,907.32	0.00	131,467.68	22%