

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	1,051.43	0.00	(826.43)	467%
7205	Maintenance-Equipment	0.00	6,000.00	6,026.14	0.00	(26.14)	100%
7220	Maintenance-Buildings & Ground	0.00	1,500.00	9,068.15	0.00	(7,568.15)	605%
7250	Memberships	0.00	300.00	600.00	0.00	(300.00)	200%
7268	Postage	0.00	100.00	72.46	0.00	27.54	72%
7287	PeopleSoft Financials Chg	0.00	1,770.00	1,203.58	0.00	566.42	68%
7295	Professional & Specialized Ser	0.00	29,743.00	22,366.14	0.00	7,376.86	75%
7296	Data Processing Services	0.00	0.00	305.40	0.00	(305.40)	n/a
7430	Utilities	0.00	18,000.00	15,971.90	0.00	2,028.10	89%
7000	Services And Supplies	0.00	57,638.00	56,665.20	0.00	972.80	98%
	2025 Total	0.00	57,638.00	56,665.20	0.00	972.80	98%