

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	2,243.95	0.00	(243.95)	112%
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	600.00	0.00	(300.00)	200%
7268	Postage	0.00	700.00	775.71	0.00	(75.71)	111%
7287	PeopleSoft Financials Chg	0.00	2,500.00	1,246.88	0.00	1,253.12	50%
7295	Professional & Specialized Ser	0.00	34,392.00	51,116.19	0.00	(16,724.19)	149%
7296	Data Processing Services	0.00	0.00	610.68	0.00	(610.68)	n/a
7430	Utilities	0.00	90,000.00	73,749.11	0.00	16,250.89	82%
7000	Services And Supplies	0.00	131,192.00	130,513.62	0.00	678.38	99%
	2025 Total	0.00	131,192.00	130,513.62	0.00	678.38	99%