

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2025</b>							
7101	General Liability Insurance	0.00	300.00	0.00	0.00	300.00	0%
7220	Maintenance-Buildings & Ground	0.00	10,000.00	0.00	0.00	10,000.00	0%
7268	Postage	0.00	30.00	0.00	0.00	30.00	0%
7287	PeopleSoft Financials Chg	0.00	1,500.00	140.71	0.00	1,359.29	9%
7295	Professional & Specialized Ser	0.00	18,000.00	2,417.70	0.00	15,582.30	13%
7296	Data Processing Services	0.00	0.00	40.18	0.00	(40.18)	n/a
7430	Utilities	0.00	3,000.00	407.25	0.00	2,592.75	14%
<b>7000</b>	<b>Services And Supplies</b>	0.00	32,830.00	3,005.84	0.00	29,824.16	9%
	<b>2025 Total</b>	<b>0.00</b>	<b>32,830.00</b>	<b>3,005.84</b>	<b>0.00</b>	<b>29,824.16</b>	<b>9%</b>