

		Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
Account	Program			Expenditures	Encumbrances		
FISCAL YEAR 2025							
7101	General Liability Insurance	0.00	150.00	154.70	0.00	(4.70)	103%
7220	Maintenance-Buildings & Ground	0.00	95,000.00	6,556.67	0.00	88,443.33	7%
7287	PeopleSoft Financials Chg	0.00	800.00	216.47	0.00	583.53	27%
7295	Professional & Specialized Ser	0.00	1,115,000.00	15,966.60	0.00	1,099,033.40	1%
7000	Services And Supplies	0.00	1,210,950.00	22,894.44	0.00	1,188,055.56	2%
2025 Total		0.00	1,210,950.00	22,894.44	0.00	1,188,055.56	2%