

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				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	29,682.96	0.00	65,317.04	31%
7287	PeopleSoft Financials Chg	0.00	800.00	393.98	0.00	406.02	49%
7295	Professional & Specialized Ser	0.00	1,115,000.00	19,854.31	0.00	1,095,145.69	2%
7000	Services And Supplies	0.00	1,210,950.00	50,085.95	0.00	1,160,864.05	4%
2025 Total		0.00	1,210,950.00	50,085.95	0.00	1,160,864.05	4%