

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	0.00	0.00	150.00	0%
7220	Maintenance-Buildings & Ground	0.00	95,000.00	0.00	0.00	95,000.00	0%
7287	PeopleSoft Financials Chg	0.00	800.00	82.26	0.00	717.74	10%
7295	Professional & Specialized Ser	0.00	1,115,000.00	4,154.56	0.00	1,110,845.44	0%
7000	Services And Supplies	0.00	1,210,950.00	4,236.82	0.00	1,206,713.18	0%
	2025 Total	0.00	1,210,950.00	4,236.82	0.00	1,206,713.18	0%