

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7101	General Liability Insurance	0.00	55.00	0.00	0.00	55.00	0%
7220	Maintenance-Buildings & Ground	0.00	1,000.00	288.00	0.00	712.00	29%
7287	PeopleSoft Financials Chg	0.00	800.00	86.58	0.00	713.42	11%
7295	Professional & Specialized Ser	0.00	33,500.00	507.90	0.00	32,992.10	2%
7430	Utilities	0.00	4,000.00	572.87	0.00	3,427.13	14%
7000	Services And Supplies	0.00	39,355.00	1,455.35	0.00	37,899.65	4%
	2025 Total	0.00	39,355.00	1,455.35	0.00	37,899.65	4%