

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7101	General Liability Insurance	0.00	50.00	0.00	0.00	50.00	0%
7220	Maintenance-Buildings & Ground	0.00	45,300.00	0.00	0.00	45,300.00	0%
7287	PeopleSoft Financials Chg	0.00	850.00	82.26	0.00	767.74	10%
7295	Professional & Specialized Ser	0.00	300,000.00	2,141.02	0.00	297,858.98	1%
7000	Services And Supplies	0.00	346,200.00	2,223.28	0.00	343,976.72	1%
	2025 Total	0.00	346,200.00	2,223.28	0.00	343,976.72	1%