

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7101	General Liability Insurance	0.00	75.00	0.00	0.00	75.00	0%
7220	Maintenance-Buildings & Ground	0.00	107,500.00	4,455.00	0.00	103,045.00	4%
7287	PeopleSoft Financials Chg	0.00	1,250.00	86.58	0.00	1,163.42	7%
7295	Professional & Specialized Ser	0.00	230,000.00	4,837.22	0.00	225,162.78	2%
7430	Utilities	0.00	250.00	0.00	0.00	250.00	0%
7000	Services And Supplies	0.00	339,075.00	9,378.80	0.00	329,696.20	3%
	2025 Total	0.00	339,075.00	9,378.80	0.00	329,696.20	3%