

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	36.00	0.00	0.00	36.00	0%
7220	Maintenance-Buildings & Ground	0.00	105,000.00	0.00	0.00	105,000.00	0%
7287	PeopleSoft Financials Chg	0.00	1,000.00	75.82	0.00	924.18	8%
7295	Professional & Specialized Ser	0.00	520,000.00	1,070.46	0.00	518,929.54	0%
7000	Services And Supplies	0.00	626,036.00	1,146.28	0.00	624,889.72	0%
	2024 Total	0.00	626,036.00	1,146.28	0.00	624,889.72	0%