

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	33.00	0.00	0.00	33.00	0%
7220	Maintenance-Buildings & Ground	0.00	6,750.00	3,600.00	0.00	3,150.00	53%
7287	PeopleSoft Financials Chg	0.00	900.00	63.19	0.00	836.81	7%
7295	Professional & Specialized Ser	0.00	126,155.00	167.14	0.00	125,987.86	0%
7000	Services And Supplies	0.00	133,838.00	3,830.33	0.00	130,007.67	3%
	2024 Total	0.00	133,838.00	3,830.33	0.00	130,007.67	3%