

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	76,500.00	0.00	0.00	76,500.00	0%
7287	PeopleSoft Financials Chg	0.00	900.00	67.40	0.00	832.60	7%
7295	Professional & Specialized Ser	0.00	1,020,000.00	1,135.78	0.00	1,018,864.22	0%
7000	Services And Supplies	0.00	1,097,433.00	1,203.18	0.00	1,096,229.82	0%
	2024 Total	0.00	1,097,433.00	1,203.18	0.00	1,096,229.82	0%