

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	128.92	0.00	(95.92)	391%
7220	Maintenance-Buildings & Ground	0.00	76,500.00	8,006.38	0.00	68,493.62	10%
7287	PeopleSoft Financials Chg	0.00	900.00	183.24	0.00	716.76	20%
7295	Professional & Specialized Ser	0.00	1,020,000.00	7,602.08	0.00	1,012,397.92	1%
7000	Services And Supplies	0.00	1,097,433.00	15,920.62	0.00	1,081,512.38	1%
	2024 Total	0.00	1,097,433.00	15,920.62	0.00	1,081,512.38	1%