

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	60.00	0.00	0.00	60.00	0%
7220	Maintenance-Buildings & Ground	0.00	1,000.00	0.00	0.00	1,000.00	0%
7287	PeopleSoft Financials Chg	0.00	730.00	67.39	0.00	662.61	9%
7295	Professional & Specialized Ser	0.00	34,500.00	111.79	0.00	34,388.21	0%
7430	Utilities	0.00	3,500.00	533.65	0.00	2,966.35	15%
7000	Services And Supplies	0.00	39,790.00	712.83	0.00	39,077.17	2%
	2024 Total	0.00	39,790.00	712.83	0.00	39,077.17	2%