

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	35.00	0.00	0.00	35.00	0%
7220	Maintenance-Buildings & Ground	0.00	40,000.00	1,478.42	0.00	38,521.58	4%
7287	PeopleSoft Financials Chg	0.00	950.00	67.40	0.00	882.60	7%
7295	Professional & Specialized Ser	0.00	580,000.00	720.89	0.00	579,279.11	0%
7000	Services And Supplies	0.00	620,985.00	2,266.71	0.00	618,718.29	0%
	2024 Total	0.00	620,985.00	2,266.71	0.00	618,718.29	0%