

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	36.00	66.71	0.00	(30.71)	185%
7220	Maintenance-Buildings & Ground	0.00	105,000.00	27,057.80	0.00	77,942.20	26%
7287	PeopleSoft Financials Chg	0.00	1,000.00	320.15	0.00	679.85	32%
7295	Professional & Specialized Ser	0.00	520,000.00	22,756.01	0.00	497,243.99	4%
7000	Services And Supplies	0.00	626,036.00	50,200.67	0.00	575,835.33	8%
	2024 Total	0.00	626,036.00	50,200.67	0.00	575,835.33	8%