

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	3.56	0.00	29.44	11%
7220	Maintenance-Buildings & Ground	0.00	6,750.00	5,700.00	0.00	1,050.00	84%
7287	PeopleSoft Financials Chg	0.00	900.00	320.16	0.00	579.84	36%
7295	Professional & Specialized Ser	0.00	126,155.00	1,720.84	0.00	124,434.16	1%
7000	Services And Supplies	0.00	133,838.00	7,744.56	0.00	126,093.44	6%
	2024 Total	0.00	133,838.00	7,744.56	0.00	126,093.44	6%