

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%
7205	Maintenance-Equipment	0.00	2,000.00	0.00	0.00	2,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	20,000.00	1,587.23	0.00	18,412.77	8%
7287	PeopleSoft Financials Chg	0.00	900.00	71.61	0.00	828.39	8%
7295	Professional & Specialized Ser	0.00	120,000.00	765.63	0.00	119,234.37	1%
7000	Services And Supplies	0.00	142,935.00	2,424.47	0.00	140,510.53	2%
	2024 Total	0.00	142,935.00	2,424.47	0.00	140,510.53	2%