

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	15.98	0.00	19.02	46%
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	3,113.70	0.00	16,886.30	16%
7287	PeopleSoft Financials Chg	0.00	900.00	206.40	0.00	693.60	23%
7295	Professional & Specialized Ser	0.00	120,000.00	7,252.98	0.00	112,747.02	6%
7000	Services And Supplies	0.00	142,935.00	10,589.06	0.00	132,345.94	7%
	2024 Total	0.00	142,935.00	10,589.06	0.00	132,345.94	7%