

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	7,461.64	0.00	12,538.36	37%
7287	PeopleSoft Financials Chg	0.00	900.00	379.12	0.00	520.88	42%
7295	Professional & Specialized Ser	0.00	120,000.00	11,440.75	0.00	108,559.25	10%
7000	Services And Supplies	0.00	142,935.00	19,297.49	0.00	123,637.51	14%
	2024 Total	0.00	142,935.00	19,297.49	0.00	123,637.51	14%