

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	9.95	0.00	26.05	28%
7220	Maintenance-Buildings & Ground	0.00	19,200.00	3,852.64	0.00	15,347.36	20%
7287	PeopleSoft Financials Chg	0.00	950.00	221.15	0.00	728.85	23%
7295	Professional & Specialized Ser	0.00	100,000.00	3,241.93	0.00	96,758.07	3%
7000	Services And Supplies	0.00	120,186.00	7,325.67	0.00	112,860.33	6%
	2024 Total	0.00	120,186.00	7,325.67	0.00	112,860.33	6%