

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	7,514.09	0.00	11,685.91	39%
7287	PeopleSoft Financials Chg	0.00	950.00	406.50	0.00	543.50	43%
7295	Professional & Specialized Ser	0.00	100,000.00	6,245.05	0.00	93,754.95	6%
7000	Services And Supplies	0.00	120,186.00	14,175.59	0.00	106,010.41	12%
	2024 Total	0.00	120,186.00	14,175.59	0.00	106,010.41	12%