

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	60.00	13.69	0.00	46.31	23%
7220	Maintenance-Buildings & Ground	0.00	1,000.00	0.00	0.00	1,000.00	0%
7287	PeopleSoft Financials Chg	0.00	730.00	269.58	0.00	460.42	37%
7295	Professional & Specialized Ser	0.00	34,500.00	1,311.65	0.00	33,188.35	4%
7430	Utilities	0.00	3,500.00	2,175.34	0.00	1,324.66	62%
7000	Services And Supplies	0.00	39,790.00	3,770.26	0.00	36,019.74	9%
	2024 Total	0.00	39,790.00	3,770.26	0.00	36,019.74	9%