

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	35.77	0.00	(0.77)	102%
7220	Maintenance-Buildings & Ground	0.00	40,000.00	22,594.02	0.00	17,405.98	56%
7287	PeopleSoft Financials Chg	0.00	950.00	197.99	0.00	752.01	21%
7295	Professional & Specialized Ser	0.00	580,000.00	6,443.17	0.00	573,556.83	1%
7000	Services And Supplies	0.00	620,985.00	29,270.95	0.00	591,714.05	5%
	2024 Total	0.00	620,985.00	29,270.95	0.00	591,714.05	5%