

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	31,005.22	0.00	8,994.78	78%
7287	PeopleSoft Financials Chg	0.00	950.00	368.60	0.00	581.40	39%
7295	Professional & Specialized Ser	0.00	580,000.00	10,138.96	0.00	569,861.04	2%
7000	Services And Supplies	0.00	620,985.00	41,548.55	0.00	579,436.45	7%
	2024 Total	0.00	620,985.00	41,548.55	0.00	579,436.45	7%