

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2024</b>							
7101	General Liability Insurance	0.00	48.00	57.56	0.00	(9.56)	120%
7220	Maintenance-Buildings & Ground	0.00	99,570.00	33,584.06	0.00	65,985.94	34%
7287	PeopleSoft Financials Chg	0.00	1,250.00	444.42	0.00	805.58	36%
7295	Professional & Specialized Ser	0.00	230,000.00	36,862.24	0.00	193,137.76	16%
7430	Utilities	0.00	450.00	52.05	0.00	397.95	12%
<b>7000</b>	<b>Services And Supplies</b>	0.00	331,318.00	71,000.33	0.00	260,317.67	21%
	<b>2024 Total</b>	<b>0.00</b>	<b>331,318.00</b>	<b>71,000.33</b>	<b>0.00</b>	<b>260,317.67</b>	<b>21%</b>