

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	1,921.00	0.00	0.00	1,921.00	0%
7205	Maintenance-Equipment	0.00	27,997.00	2,890.87	0.00	25,106.13	10%
7220	Maintenance-Buildings & Ground	0.00	3,382.00	0.00	0.00	3,382.00	0%
7250	Memberships	0.00	324.00	300.00	0.00	24.00	93%
7287	PeopleSoft Financials Chg	0.00	2,003.00	189.56	0.00	1,813.44	9%
7295	Professional & Specialized Ser	0.00	66,920.00	4,094.83	0.00	62,825.17	6%
7430	Utilities	0.00	31,725.00	6,952.98	0.00	24,772.02	22%
<b>7000</b>	<b>Services And Supplies</b>	0.00	134,272.00	14,428.24	0.00	119,843.76	11%
	<b>2024 Total</b>	<b>0.00</b>	<b>134,272.00</b>	<b>14,428.24</b>	<b>0.00</b>	<b>119,843.76</b>	<b>11%</b>