

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	1,921.00	2,138.71	0.00	(217.71)	111%
7205	Maintenance-Equipment	0.00	27,997.00	6,074.80	0.00	21,922.20	22%
7220	Maintenance-Buildings & Ground	0.00	3,382.00	536.49	0.00	2,845.51	16%
7250	Memberships	0.00	324.00	300.00	0.00	24.00	93%
7287	PeopleSoft Financials Chg	0.00	2,003.00	547.61	0.00	1,455.39	27%
7295	Professional & Specialized Ser	0.00	66,920.00	31,345.87	0.00	35,574.13	47%
7430	Utilities	0.00	31,725.00	16,522.23	0.00	15,202.77	52%
7000	Services And Supplies	0.00	134,272.00	57,465.71	0.00	76,806.29	43%
	2024 Total	0.00	134,272.00	57,465.71	0.00	76,806.29	43%