

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	7,438.99	0.00	20,558.01	27%
7220	Maintenance-Buildings & Ground	0.00	3,382.00	698.49	0.00	2,683.51	21%
7250	Memberships	0.00	324.00	300.00	0.00	24.00	93%
7287	PeopleSoft Financials Chg	0.00	2,003.00	844.58	0.00	1,158.42	42%
7295	Professional & Specialized Ser	0.00	66,920.00	50,548.80	0.00	16,371.20	76%
7430	Utilities	0.00	31,725.00	20,770.96	0.00	10,954.04	65%
7000	Services And Supplies	0.00	134,272.00	82,740.53	0.00	51,531.47	62%
	2024 Total	0.00	134,272.00	82,740.53	0.00	51,531.47	62%