

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	10,065.22	0.00	17,931.78	36%
7220	Maintenance-Buildings & Ground	0.00	3,382.00	20,117.68	0.00	(16,735.68)	595%
7250	Memberships	0.00	324.00	300.00	0.00	24.00	93%
7287	PeopleSoft Financials Chg	0.00	2,003.00	1,446.96	0.00	556.04	72%
7295	Professional & Specialized Ser	0.00	66,920.00	73,809.56	0.00	(6,889.56)	110%
7430	Utilities	0.00	31,725.00	25,113.57	0.00	6,611.43	79%
7000	Services And Supplies	0.00	134,272.00	132,991.70	0.00	1,280.30	99%
	2024 Total	0.00	134,272.00	132,991.70	0.00	1,280.30	99%