

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	8,550.00	11,752.72	0.00	(3,202.72)	137%
7205	Maintenance-Equipment	0.00	70,000.00	25,130.04	0.00	44,869.96	36%
7220	Maintenance-Buildings & Ground	0.00	250,000.00	82,396.03	0.00	167,603.97	33%
7250	Memberships	0.00	1,000.00	544.85	0.00	455.15	54%
7287	PeopleSoft Financials Chg	0.00	4,500.00	3,898.57	0.00	601.43	87%
7295	Professional & Specialized Ser	0.00	360,000.00	348,767.30	0.00	11,232.70	97%
7430	Utilities	0.00	105,000.00	115,255.66	0.00	(10,255.66)	110%
7000	Services And Supplies	0.00	799,050.00	587,745.17	0.00	211,304.83	74%
	2024 Total	0.00	799,050.00	587,745.17	0.00	211,304.83	74%