

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	1,354.00	1,552.00	0.00	(198.00)	115%
7205	Maintenance-Equipment	0.00	626.00	1,427.59	0.00	(801.59)	228%
7220	Maintenance-Buildings & Ground	0.00	7,959.00	14,106.65	0.00	(6,147.65)	177%
7250	Memberships	0.00	309.00	300.00	0.00	9.00	97%
7287	PeopleSoft Financials Chg	0.00	1,470.00	1,032.04	0.00	437.96	70%
7295	Professional & Specialized Ser	0.00	50,321.00	41,332.49	0.00	8,988.51	82%
7430	Utilities	0.00	9,265.00	11,143.02	0.00	(1,878.02)	120%
7000	Services And Supplies	0.00	71,304.00	70,893.79	0.00	410.21	99%
	2024 Total	0.00	71,304.00	70,893.79	0.00	410.21	99%