

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	0.00	0.00	8,550.00	0%
7205	Maintenance-Equipment	0.00	70,000.00	4,950.35	0.00	65,049.65	7%
7220	Maintenance-Buildings & Ground	0.00	250,000.00	1,201.53	0.00	248,798.47	0%
7250	Memberships	0.00	1,000.00	544.85	0.00	455.15	54%
7287	PeopleSoft Financials Chg	0.00	4,500.00	695.05	0.00	3,804.95	15%
7295	Professional & Specialized Ser	0.00	360,000.00	36,246.97	0.00	323,753.03	10%
7430	Utilities	0.00	105,000.00	28,381.41	0.00	76,618.59	27%
7000	Services And Supplies	0.00	799,050.00	72,020.16	0.00	727,029.84	9%
	2024 Total	0.00	799,050.00	72,020.16	0.00	727,029.84	9%