

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	9,077.18	23,583.73	37,339.09	47%
7220	Maintenance-Buildings & Ground	0.00	250,000.00	74,070.01	0.00	175,929.99	30%
7250	Memberships	0.00	1,000.00	544.85	0.00	455.15	54%
7287	PeopleSoft Financials Chg	0.00	4,500.00	2,727.53	0.00	1,772.47	61%
7295	Professional & Specialized Ser	0.00	360,000.00	253,375.02	0.00	106,624.98	70%
7430	Utilities	0.00	105,000.00	81,179.72	0.00	23,820.28	77%
7000	Services And Supplies	0.00	799,050.00	432,727.03	23,583.73	342,739.24	57%
	2024 Total	0.00	799,050.00	432,727.03	23,583.73	342,739.24	57%