

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	0.00	0.00	1,354.00	0%
7205	Maintenance-Equipment	0.00	626.00	155.02	0.00	470.98	25%
7220	Maintenance-Buildings & Ground	0.00	7,959.00	1,331.25	0.00	6,627.75	17%
7250	Memberships	0.00	309.00	300.00	0.00	9.00	97%
7287	PeopleSoft Financials Chg	0.00	1,470.00	242.22	0.00	1,227.78	16%
7295	Professional & Specialized Ser	0.00	50,321.00	2,382.37	0.00	47,938.63	5%
7430	Utilities	0.00	9,265.00	4,009.27	0.00	5,255.73	43%
7000	Services And Supplies	0.00	71,304.00	8,420.13	0.00	62,883.87	12%
	2024 Total	0.00	71,304.00	8,420.13	0.00	62,883.87	12%