

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2024</b>							
7101	General Liability Insurance	0.00	1,354.00	1,552.00	0.00	(198.00)	115%
7205	Maintenance-Equipment	0.00	626.00	1,277.58	0.00	(651.58)	204%
7220	Maintenance-Buildings & Ground	0.00	7,959.00	7,302.50	0.00	656.50	92%
7250	Memberships	0.00	309.00	300.00	0.00	9.00	97%
7287	PeopleSoft Financials Chg	0.00	1,470.00	671.88	0.00	798.12	46%
7295	Professional & Specialized Ser	0.00	50,321.00	45,517.16	0.00	4,803.84	90%
7430	Utilities	0.00	9,265.00	8,090.86	0.00	1,174.14	87%
<b>7000</b>	<b>Services And Supplies</b>	0.00	71,304.00	64,711.98	0.00	6,592.02	91%
	<b>2024 Total</b>	<b>0.00</b>	<b>71,304.00</b>	<b>64,711.98</b>	<b>0.00</b>	<b>6,592.02</b>	<b>91%</b>