

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	9,320.00	0.00	0.00	9,320.00	0%
7205	Maintenance-Equipment	0.00	74,000.00	17,949.04	0.00	56,050.96	24%
7220	Maintenance-Buildings & Ground	0.00	122,441.00	48,052.11	0.00	74,388.89	39%
7265	Office Expense	0.00	50.00	0.00	0.00	50.00	0%
7268	Postage	0.00	0.00	145.32	0.00	(145.32)	n/a
7287	PeopleSoft Financials Chg	0.00	2,675.00	976.30	0.00	1,698.70	36%
7295	Professional & Specialized Ser	0.00	272,814.00	11,368.14	0.00	261,445.86	4%
7430	Utilities	0.00	154,646.00	50,421.49	0.00	104,224.51	33%
7000	Services And Supplies	0.00	635,946.00	128,912.40	0.00	507,033.60	20%
	2024 Total	0.00	635,946.00	128,912.40	0.00	507,033.60	20%