

		Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
Account	Program			Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	9,320.00	9,801.63	0.00	(481.63)	105%
7205	Maintenance-Equipment	0.00	74,000.00	51,116.77	0.00	22,883.23	69%
7220	Maintenance-Buildings & Ground	0.00	122,441.00	108,148.52	0.00	14,292.48	88%
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	2,113.65	0.00	561.35	79%
7295	Professional & Specialized Ser	0.00	272,814.00	177,126.22	0.00	95,687.78	65%
7430	Utilities	0.00	154,646.00	92,574.89	0.00	62,071.11	60%
7000	Services And Supplies	0.00	635,946.00	441,027.00	0.00	194,919.00	69%
2024 Total		0.00	635,946.00	441,027.00	0.00	194,919.00	69%