

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	9,801.63	0.00	(481.63)	105%
7205	Maintenance-Equipment	0.00	74,000.00	75,894.25	0.00	(1,894.25)	103%
7220	Maintenance-Buildings & Ground	0.00	122,441.00	128,833.62	0.00	(6,392.62)	105%
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	2,892.95	0.00	(217.95)	108%
7295	Professional & Specialized Ser	0.00	272,814.00	237,959.68	20,000.00	14,854.32	95%
7430	Utilities	0.00	154,646.00	141,761.88	0.00	12,884.12	92%
7000	Services And Supplies	0.00	635,946.00	597,289.33	20,000.00	18,656.67	97%
	2024 Total	0.00	635,946.00	597,289.33	20,000.00	18,656.67	97%