

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	1,200.00	2,023.88	0.00	(823.88)	169%
7205	Maintenance-Equipment	0.00	550.00	857.80	0.00	(307.80)	156%
7220	Maintenance-Buildings & Ground	0.00	590.00	8,290.00	0.00	(7,700.00)	1405%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	900.00	408.44	0.00	491.56	45%
7287	PeopleSoft Financials Chg	0.00	2,222.00	1,232.13	0.00	989.87	55%
7295	Professional & Specialized Ser	0.00	32,540.00	43,696.87	0.00	(11,156.87)	134%
7430	Utilities	0.00	89,557.00	68,619.29	0.00	20,937.71	77%
<b>7000</b>	<b>Services And Supplies</b>	0.00	127,859.00	125,428.41	0.00	2,430.59	98%
	<b>2024 Total</b>	<b>0.00</b>	<b>127,859.00</b>	<b>125,428.41</b>	<b>0.00</b>	<b>2,430.59</b>	<b>98%</b>