

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	7,515.00	0.00	0.00	7,515.00	0%
7205	Maintenance-Equipment	0.00	35,500.00	11,167.98	0.00	24,332.02	31%
7220	Maintenance-Buildings & Ground	0.00	64,600.00	9,743.49	0.00	54,856.51	15%
7250	Memberships	0.00	330.00	300.00	0.00	30.00	91%
7260	Miscellaneous Expense	0.00	122,953.00	0.00	0.00	122,953.00	0%
7268	Postage	0.00	400.00	159.49	0.00	240.51	40%
7287	PeopleSoft Financials Chg	0.00	4,346.00	983.36	0.00	3,362.64	23%
7295	Professional & Specialized Ser	0.00	125,564.00	9,930.93	0.00	115,633.07	8%
7296	Data Processing Services	0.00	946.00	250.44	0.00	695.56	26%
7430	Utilities	0.00	110,000.00	53,826.22	0.00	56,173.78	49%
7612	Interest/Bank Charges	0.00	37,895.00	0.00	0.00	37,895.00	0%
7000	Services And Supplies	0.00	510,049.00	86,361.91	0.00	423,687.09	17%
	2024 Total	0.00	510,049.00	86,361.91	0.00	423,687.09	17%