

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	7,922.19	0.00	(407.19)	105%
7205	Maintenance-Equipment	0.00	35,500.00	34,542.48	0.00	957.52	97%
7220	Maintenance-Buildings & Ground	0.00	64,600.00	68,686.16	0.00	(4,086.16)	106%
7250	Memberships	0.00	330.00	300.00	0.00	30.00	91%
7260	Miscellaneous Expense	0.00	122,953.00	122,952.99	0.00	0.01	100%
7268	Postage	0.00	400.00	322.19	0.00	77.81	81%
7287	PeopleSoft Financials Chg	0.00	4,346.00	3,279.12	0.00	1,066.88	75%
7295	Professional & Specialized Ser	0.00	125,564.00	124,850.78	0.00	713.22	99%
7296	Data Processing Services	0.00	946.00	679.59	0.00	266.41	72%
7430	Utilities	0.00	110,000.00	108,603.25	0.00	1,396.75	99%
7612	Interest/Bank Charges	0.00	37,895.00	37,895.20	0.00	(0.20)	100%
7000	Services And Supplies	0.00	510,049.00	510,033.95	0.00	15.05	100%
	2024 Total	0.00	510,049.00	510,033.95	0.00	15.05	100%