

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	7,045.00	3,757.17	0.00	3,287.83	53%
7205	Maintenance-Equipment	0.00	5,499.00	17,636.22	0.00	(12,137.22)	321%
7220	Maintenance-Buildings & Ground	0.00	12,810.00	11,132.38	0.00	1,677.62	87%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7260	Miscellaneous Expense	0.00	15,905.00	15,904.47	0.00	0.53	100%
7268	Postage	0.00	320.00	141.20	0.00	178.80	44%
7287	PeopleSoft Financials Chg	0.00	3,069.00	1,198.24	0.00	1,870.76	39%
7295	Professional & Specialized Ser	0.00	85,980.00	61,720.09	0.00	24,259.91	72%
7430	Utilities	0.00	30,030.00	18,908.14	0.00	11,121.86	63%
7612	Interest/Bank Charges	0.00	9,841.00	9,841.50	0.00	(0.50)	100%
7000	Services And Supplies	0.00	170,799.00	140,539.41	0.00	30,259.59	82%
	2024 Total	0.00	170,799.00	140,539.41	0.00	30,259.59	82%