

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	8,400.00	10,782.92	0.00	(2,382.92)	128%
7205	Maintenance-Equipment	0.00	250,000.00	26,672.13	0.00	223,327.87	11%
7220	Maintenance-Buildings & Ground	0.00	80,000.00	30,328.05	0.00	49,671.95	38%
7250	Memberships	0.00	1,000.00	639.45	0.00	360.55	64%
7268	Postage	0.00	3,000.00	0.00	0.00	3,000.00	0%
7287	PeopleSoft Financials Chg	0.00	3,500.00	1,554.37	0.00	1,945.63	44%
7295	Professional & Specialized Ser	0.00	295,000.00	166,794.28	0.00	128,205.72	57%
7430	Utilities	0.00	17,000.00	7,225.57	7,935.55	1,838.88	89%
<b>7000</b>	<b>Services And Supplies</b>	0.00	657,900.00	243,996.77	7,935.55	405,967.68	38%
	<b>2024 Total</b>	<b>0.00</b>	<b>657,900.00</b>	<b>243,996.77</b>	<b>7,935.55</b>	<b>405,967.68</b>	<b>38%</b>