

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	11,610.00	15,926.73	0.00	(4,316.73)	137%
7205	Maintenance-Equipment	0.00	155,000.00	20,727.95	0.00	134,272.05	13%
7220	Maintenance-Buildings & Ground	0.00	100,000.00	149,614.24	0.00	(49,614.24)	150%
7250	Memberships	0.00	1,500.00	0.00	0.00	1,500.00	0%
7268	Postage	0.00	8,000.00	1,320.61	0.00	6,679.39	17%
7287	PeopleSoft Financials Chg	0.00	5,500.00	2,160.96	0.00	3,339.04	39%
7295	Professional & Specialized Ser	0.00	850,000.00	282,250.53	0.00	567,749.47	33%
7296	Data Processing Services	0.00	650.00	286.10	0.00	363.90	44%
7430	Utilities	0.00	75,000.00	49,569.69	7,615.73	17,814.58	76%
7000	Services And Supplies	0.00	1,207,260.00	521,856.81	7,615.73	677,787.46	44%
	2024 Total	0.00	1,207,260.00	521,856.81	7,615.73	677,787.46	44%