

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	3,917.00	0.00	0.00	3,917.00	0%
7205	Maintenance-Equipment	0.00	38,145.00	205.87	0.00	37,939.13	1%
7220	Maintenance-Buildings & Ground	0.00	462.00	2,416.00	0.00	(1,954.00)	523%
7250	Memberships	0.00	309.00	300.00	0.00	9.00	97%
7268	Postage	0.00	425.00	66.89	0.00	358.11	16%
7287	PeopleSoft Financials Chg	0.00	2,406.00	286.44	0.00	2,119.56	12%
7295	Professional & Specialized Ser	0.00	67,450.00	3,614.51	0.00	63,835.49	5%
7430	Utilities	0.00	54,000.00	16,310.74	0.00	37,689.26	30%
7000	Services And Supplies	0.00	167,114.00	23,200.45	0.00	143,913.55	14%
	2024 Total	0.00	167,114.00	23,200.45	0.00	143,913.55	14%