

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	27,128.57	0.00	222,871.43	11%
7220	Maintenance-Buildings & Ground	0.00	80,000.00	64,115.78	0.00	15,884.22	80%
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	2,531.66	0.00	968.34	72%
7295	Professional & Specialized Ser	0.00	295,000.00	233,652.50	0.00	61,347.50	79%
7430	Utilities	0.00	17,000.00	9,745.26	7,717.45	(462.71)	103%
<b>7000</b>	<b>Services And Supplies</b>	0.00	657,900.00	348,596.14	7,717.45	301,586.41	54%
	<b>2024 Total</b>	<b>0.00</b>	<b>657,900.00</b>	<b>348,596.14</b>	<b>7,717.45</b>	<b>301,586.41</b>	<b>54%</b>