

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	374.00	416.26	0.00	(42.26)	111%
7205	Maintenance-Equipment	0.00	22,500.00	2,529.94	0.00	19,970.06	11%
7220	Maintenance-Buildings & Ground	0.00	20,560.00	12,036.90	0.00	8,523.10	59%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	30.00	0.00	0.00	30.00	0%
7287	PeopleSoft Financials Chg	0.00	1,963.00	1,769.20	0.00	193.80	90%
7295	Professional & Specialized Ser	0.00	49,824.00	76,896.78	0.00	(27,072.78)	154%
7430	Utilities	0.00	22,583.00	22,785.81	0.00	(202.81)	101%
<b>7000</b>	<b>Services And Supplies</b>	0.00	117,984.00	116,734.89	0.00	1,249.11	99%
	<b>2024 Total</b>	<b>0.00</b>	<b>117,984.00</b>	<b>116,734.89</b>	<b>0.00</b>	<b>1,249.11</b>	<b>99%</b>