

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
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	49,229.76	0.00	200,770.24	20%
7220	Maintenance-Buildings & Ground	0.00	80,000.00	71,864.15	0.00	8,135.85	90%
7250	Memberships	0.00	1,000.00	639.45	0.00	360.55	64%
7268	Postage	0.00	3,000.00	500.58	0.00	2,499.42	17%
7287	PeopleSoft Financials Chg	0.00	3,500.00	3,751.15	0.00	(251.15)	107%
7295	Professional & Specialized Ser	0.00	295,000.00	308,019.07	0.00	(13,019.07)	104%
7430	Utilities	0.00	17,000.00	14,671.82	107.90	2,220.28	87%
7000	Services And Supplies	0.00	657,900.00	459,458.90	107.90	198,333.20	70%
	2024 Total	0.00	657,900.00	459,458.90	107.90	198,333.20	70%