

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	612.00	674.63	0.00	(62.63)	110%
7205	Maintenance-Equipment	0.00	11,532.00	363.50	0.00	11,168.50	3%
7220	Maintenance-Buildings & Ground	0.00	5,993.00	11,309.66	0.00	(5,316.66)	189%
7250	Memberships	0.00	309.00	300.00	0.00	9.00	97%
7268	Postage	0.00	150.00	180.50	0.00	(30.50)	120%
7287	PeopleSoft Financials Chg	0.00	1,500.00	1,889.24	0.00	(389.24)	126%
7295	Professional & Specialized Ser	0.00	23,152.00	26,813.90	0.00	(3,661.90)	116%
7430	Utilities	0.00	23,635.00	25,324.44	0.00	(1,689.44)	107%
7000	Services And Supplies	0.00	66,883.00	66,855.87	0.00	27.13	100%
	2024 Total	0.00	66,883.00	66,855.87	0.00	27.13	100%