

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	800.00	588.50	0.00	211.50	74%
7205	Maintenance-Equipment	0.00	4,000.00	0.00	0.00	4,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	2,700.00	3,617.40	0.00	(917.40)	134%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	300.00	438.69	0.00	(138.69)	146%
7287	PeopleSoft Financials Chg	0.00	1,600.00	1,282.68	0.00	317.32	80%
7295	Professional & Specialized Ser	0.00	325,900.00	48,067.11	0.00	277,832.89	15%
7430	Utilities	0.00	11,877.00	13,549.25	0.00	(1,672.25)	114%
7000	Services And Supplies	0.00	347,477.00	67,843.63	0.00	279,633.37	20%
	2024 Total	0.00	347,477.00	67,843.63	0.00	279,633.37	20%