

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	175.00	229.66	0.00	(54.66)	131%
7205	Maintenance-Equipment	0.00	400.00	0.00	0.00	400.00	0%
7220	Maintenance-Buildings & Ground	0.00	10,000.00	891.78	0.00	9,108.22	9%
7268	Postage	0.00	30.00	0.00	0.00	30.00	0%
7287	PeopleSoft Financials Chg	0.00	1,500.00	1,065.73	0.00	434.27	71%
7295	Professional & Specialized Ser	0.00	14,000.00	12,731.26	0.00	1,268.74	91%
7430	Utilities	0.00	2,750.00	2,710.21	0.00	39.79	99%
7000	Services And Supplies	0.00	28,855.00	17,628.64	0.00	11,226.36	61%
	2024 Total	0.00	28,855.00	17,628.64	0.00	11,226.36	61%