

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	255.00	556.43	0.00	(301.43)	218%
7205	Maintenance-Equipment	0.00	6,000.00	3,417.86	0.00	2,582.14	57%
7220	Maintenance-Buildings & Ground	0.00	1,500.00	810.00	0.00	690.00	54%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	100.00	58.17	0.00	41.83	58%
7287	PeopleSoft Financials Chg	0.00	1,769.00	1,524.91	0.00	244.09	86%
7295	Professional & Specialized Ser	0.00	24,467.00	25,871.13	0.00	(1,404.13)	106%
7430	Utilities	0.00	17,976.00	15,724.95	0.00	2,251.05	87%
7000	Services And Supplies	0.00	52,367.00	48,263.45	0.00	4,103.55	92%
	2024 Total	0.00	52,367.00	48,263.45	0.00	4,103.55	92%