

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	1,200.00	2,023.88	0.00	(823.88)	169%
7205	Maintenance-Equipment	0.00	550.00	857.80	0.00	(307.80)	156%
7220	Maintenance-Buildings & Ground	0.00	590.00	8,290.00	0.00	(7,700.00)	1405%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	900.00	622.93	0.00	277.07	69%
7287	PeopleSoft Financials Chg	0.00	2,222.00	1,866.10	0.00	355.90	84%
7295	Professional & Specialized Ser	0.00	32,540.00	33,630.71	0.00	(1,090.71)	103%
7430	Utilities	0.00	89,557.00	80,218.00	0.00	9,339.00	90%
7000	Services And Supplies	0.00	127,859.00	127,809.42	0.00	49.58	100%
	2024 Total	0.00	127,859.00	127,809.42	0.00	49.58	100%