

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	976.05	0.00	223.95	81%
7205	Maintenance-Equipment	0.00	2,500.00	0.00	0.00	2,500.00	0%
7220	Maintenance-Buildings & Ground	0.00	1,000.00	689.52	0.00	310.48	69%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	360.00	315.69	0.00	44.31	88%
7287	PeopleSoft Financials Chg	0.00	2,200.00	1,592.29	0.00	607.71	72%
7295	Professional & Specialized Ser	0.00	34,538.00	36,007.61	0.00	(1,469.61)	104%
7430	Utilities	0.00	11,900.00	13,286.79	0.00	(1,386.79)	112%
7000	Services And Supplies	0.00	53,998.00	53,167.95	0.00	830.05	98%
	2024 Total	0.00	53,998.00	53,167.95	0.00	830.05	98%