

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	612.00	0.00	0.00	612.00	0%
7205	Maintenance-Equipment	0.00	11,532.00	0.00	0.00	11,532.00	0%
7220	Maintenance-Buildings & Ground	0.00	5,993.00	140.00	0.00	5,853.00	2%
7250	Memberships	0.00	309.00	300.00	0.00	9.00	97%
7268	Postage	0.00	150.00	65.36	0.00	84.64	44%
7287	PeopleSoft Financials Chg	0.00	1,500.00	370.65	0.00	1,129.35	25%
7295	Professional & Specialized Ser	0.00	23,152.00	2,604.69	0.00	20,547.31	11%
7430	Utilities	0.00	23,635.00	10,940.70	0.00	12,694.30	46%
7000	Services And Supplies	0.00	66,883.00	14,421.40	0.00	52,461.60	22%
	2024 Total	0.00	66,883.00	14,421.40	0.00	52,461.60	22%