

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	674.63	0.00	(62.63)	110%
7205	Maintenance-Equipment	0.00	11,532.00	363.50	0.00	11,168.50	3%
7220	Maintenance-Buildings & Ground	0.00	5,993.00	4,015.01	0.00	1,977.99	67%
7250	Memberships	0.00	309.00	300.00	0.00	9.00	97%
7268	Postage	0.00	150.00	96.02	0.00	53.98	64%
7287	PeopleSoft Financials Chg	0.00	1,500.00	857.19	0.00	642.81	57%
7295	Professional & Specialized Ser	0.00	23,152.00	19,632.44	0.00	3,519.56	85%
7430	Utilities	0.00	23,635.00	20,835.28	0.00	2,799.72	88%
7000	Services And Supplies	0.00	66,883.00	46,774.07	0.00	20,108.93	70%
	2024 Total	0.00	66,883.00	46,774.07	0.00	20,108.93	70%