

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	7,610.51	0.00	(1,617.51)	127%
7250	Memberships	0.00	309.00	300.00	0.00	9.00	97%
7268	Postage	0.00	150.00	180.50	0.00	(30.50)	120%
7287	PeopleSoft Financials Chg	0.00	1,500.00	1,383.75	0.00	116.25	92%
7295	Professional & Specialized Ser	0.00	23,152.00	30,487.18	0.00	(7,335.18)	132%
7430	Utilities	0.00	23,635.00	23,943.54	0.00	(308.54)	101%
7000	Services And Supplies	0.00	66,883.00	64,943.61	0.00	1,939.39	97%
	2024 Total	0.00	66,883.00	64,943.61	0.00	1,939.39	97%