

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	800.00	588.50	0.00	211.50	74%
7205	Maintenance-Equipment	0.00	4,000.00	0.00	0.00	4,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	2,700.00	1,093.00	0.00	1,607.00	40%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	300.00	90.14	0.00	209.86	30%
7287	PeopleSoft Financials Chg	0.00	1,600.00	476.00	0.00	1,124.00	30%
7295	Professional & Specialized Ser	0.00	325,900.00	24,530.23	0.00	301,369.77	8%
7430	Utilities	0.00	11,877.00	7,075.34	0.00	4,801.66	60%
7000	Services And Supplies	0.00	347,477.00	34,153.21	0.00	313,323.79	10%
	2024 Total	0.00	347,477.00	34,153.21	0.00	313,323.79	10%