

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	2,748.40	0.00	(48.40)	102%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	300.00	276.84	0.00	23.16	92%
7287	PeopleSoft Financials Chg	0.00	1,600.00	815.10	0.00	784.90	51%
7295	Professional & Specialized Ser	0.00	325,900.00	35,351.19	0.00	290,548.81	11%
7430	Utilities	0.00	11,877.00	9,947.86	0.00	1,929.14	84%
7000	Services And Supplies	0.00	347,477.00	50,027.89	0.00	297,449.11	14%
	2024 Total	0.00	347,477.00	50,027.89	0.00	297,449.11	14%