

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	175.00	0.00	0.00	175.00	0%
7205	Maintenance-Equipment	0.00	400.00	0.00	0.00	400.00	0%
7220	Maintenance-Buildings & Ground	0.00	10,000.00	0.00	0.00	10,000.00	0%
7268	Postage	0.00	30.00	0.00	0.00	30.00	0%
7287	PeopleSoft Financials Chg	0.00	1,500.00	160.08	0.00	1,339.92	11%
7295	Professional & Specialized Ser	0.00	14,000.00	1,196.96	0.00	12,803.04	9%
7430	Utilities	0.00	2,750.00	617.38	0.00	2,132.62	22%
7000	Services And Supplies	0.00	28,855.00	1,974.42	0.00	26,880.58	7%
	2024 Total	0.00	28,855.00	1,974.42	0.00	26,880.58	7%