

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	229.66	0.00	(54.66)	131%
7205	Maintenance-Equipment	0.00	400.00	0.00	0.00	400.00	0%
7220	Maintenance-Buildings & Ground	0.00	10,000.00	891.78	0.00	9,108.22	9%
7268	Postage	0.00	30.00	0.00	0.00	30.00	0%
7287	PeopleSoft Financials Chg	0.00	1,500.00	412.82	0.00	1,087.18	28%
7295	Professional & Specialized Ser	0.00	14,000.00	5,110.88	0.00	8,889.12	37%
7430	Utilities	0.00	2,750.00	977.61	0.00	1,772.39	36%
7000	Services And Supplies	0.00	28,855.00	7,622.75	0.00	21,232.25	26%
	2024 Total	0.00	28,855.00	7,622.75	0.00	21,232.25	26%