

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	255.00	0.00	0.00	255.00	0%
7205	Maintenance-Equipment	0.00	6,000.00	0.00	0.00	6,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	1,500.00	(270.00)	0.00	1,770.00	(18%)
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	100.00	9.65	0.00	90.35	10%
7287	PeopleSoft Financials Chg	0.00	1,769.00	229.57	0.00	1,539.43	13%
7295	Professional & Specialized Ser	0.00	24,467.00	429.00	0.00	24,038.00	2%
7430	Utilities	0.00	17,976.00	4,271.25	0.00	13,704.75	24%
7000	Services And Supplies	0.00	52,367.00	4,969.47	0.00	47,397.53	9%
	2024 Total	0.00	52,367.00	4,969.47	0.00	47,397.53	9%