

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	1,200.00	2,023.88	0.00	(823.88)	169%
7205	Maintenance-Equipment	0.00	550.00	0.00	0.00	550.00	0%
7220	Maintenance-Buildings & Ground	0.00	590.00	8,290.00	0.00	(7,700.00)	1405%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	900.00	196.26	0.00	703.74	22%
7287	PeopleSoft Financials Chg	0.00	2,222.00	707.68	0.00	1,514.32	32%
7295	Professional & Specialized Ser	0.00	32,540.00	27,293.34	0.00	5,246.66	84%
7430	Utilities	0.00	89,557.00	55,913.84	0.00	33,643.16	62%
7000	Services And Supplies	0.00	127,859.00	94,725.00	0.00	33,134.00	74%
	2024 Total	0.00	127,859.00	94,725.00	0.00	33,134.00	74%