

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	0.00	0.00	1,200.00	0%
7205	Maintenance-Equipment	0.00	2,500.00	0.00	0.00	2,500.00	0%
7220	Maintenance-Buildings & Ground	0.00	1,000.00	0.00	0.00	1,000.00	0%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	360.00	51.46	0.00	308.54	14%
7287	PeopleSoft Financials Chg	0.00	2,200.00	231.69	0.00	1,968.31	11%
7295	Professional & Specialized Ser	0.00	34,538.00	1,108.73	0.00	33,429.27	3%
7430	Utilities	0.00	11,900.00	3,317.08	0.00	8,582.92	28%
7000	Services And Supplies	0.00	53,998.00	5,008.96	0.00	48,989.04	9%
	2024 Total	0.00	53,998.00	5,008.96	0.00	48,989.04	9%