

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	154.00	186.60	0.00	(32.60)	121%
7205	Maintenance-Equipment	0.00	2,720.00	1,552.00	0.00	1,168.00	57%
7220	Maintenance-Buildings & Ground	0.00	1,019.00	813.00	0.00	206.00	80%
7250	Memberships	0.00	0.00	300.00	0.00	(300.00)	n/a
7268	Postage	0.00	51.00	16.75	0.00	34.25	33%
7287	PeopleSoft Financials Chg	0.00	1,510.00	625.38	0.00	884.62	41%
7295	Professional & Specialized Ser	0.00	31,778.00	14,889.62	0.00	16,888.38	47%
7430	Utilities	0.00	8,910.00	5,806.20	0.00	3,103.80	65%
7000	Services And Supplies	0.00	46,142.00	24,189.55	0.00	21,952.45	52%
	2024 Total	0.00	46,142.00	24,189.55	0.00	21,952.45	52%