

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	2,581.33	0.00	138.67	95%
7220	Maintenance-Buildings & Ground	0.00	1,019.00	1,487.00	0.00	(468.00)	146%
7250	Memberships	0.00	0.00	300.00	0.00	(300.00)	n/a
7268	Postage	0.00	51.00	34.17	0.00	16.83	67%
7287	PeopleSoft Financials Chg	0.00	1,510.00	975.00	0.00	535.00	65%
7295	Professional & Specialized Ser	0.00	31,778.00	22,420.31	0.00	9,357.69	71%
7430	Utilities	0.00	8,910.00	7,895.42	0.00	1,014.58	89%
7000	Services And Supplies	0.00	46,142.00	35,879.83	0.00	10,262.17	78%
	2024 Total	0.00	46,142.00	35,879.83	0.00	10,262.17	78%