

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	1,550.00	0.00	0.00	1,550.00	0%
7205	Maintenance-Equipment	0.00	20,000.00	339.21	0.00	19,660.79	2%
7220	Maintenance-Buildings & Ground	0.00	15,000.00	10,328.87	0.00	4,671.13	69%
7250	Memberships	0.00	2,000.00	300.00	0.00	1,700.00	15%
7268	Postage	0.00	900.00	97.39	0.00	802.61	11%
7287	PeopleSoft Financials Chg	0.00	4,200.00	681.28	0.00	3,518.72	16%
7295	Professional & Specialized Ser	0.00	75,781.00	11,656.13	0.00	64,124.87	15%
7430	Utilities	0.00	26,000.00	8,351.37	0.00	17,648.63	32%
7000	Services And Supplies	0.00	145,431.00	31,754.25	0.00	113,676.75	22%
	2024 Total	0.00	145,431.00	31,754.25	0.00	113,676.75	22%