

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	2,127.72	0.00	(577.72)	137%
7205	Maintenance-Equipment	0.00	20,000.00	11,342.59	0.00	8,657.41	57%
7220	Maintenance-Buildings & Ground	0.00	15,000.00	23,199.41	0.00	(8,199.41)	155%
7250	Memberships	0.00	2,000.00	300.00	0.00	1,700.00	15%
7268	Postage	0.00	900.00	387.64	0.00	512.36	43%
7287	PeopleSoft Financials Chg	0.00	4,200.00	1,892.34	0.00	2,307.66	45%
7295	Professional & Specialized Ser	0.00	75,781.00	75,663.24	0.00	117.76	100%
7430	Utilities	0.00	26,000.00	25,209.66	0.00	790.34	97%
7000	Services And Supplies	0.00	145,431.00	140,122.60	0.00	5,308.40	96%
	2024 Total	0.00	145,431.00	140,122.60	0.00	5,308.40	96%