

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2024</b>							
7101	General Liability Insurance	0.00	374.00	0.00	0.00	374.00	0%
7205	Maintenance-Equipment	0.00	22,500.00	0.00	0.00	22,500.00	0%
7220	Maintenance-Buildings & Ground	0.00	20,560.00	0.00	0.00	20,560.00	0%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	30.00	0.00	0.00	30.00	0%
7287	PeopleSoft Financials Chg	0.00	1,963.00	248.53	0.00	1,714.47	13%
7295	Professional & Specialized Ser	0.00	49,824.00	1,656.91	0.00	48,167.09	3%
7430	Utilities	0.00	22,583.00	6,035.64	0.00	16,547.36	27%
<b>7000</b>	<b>Services And Supplies</b>	0.00	117,984.00	8,241.08	0.00	109,742.92	7%
	<b>2024 Total</b>	<b>0.00</b>	<b>117,984.00</b>	<b>8,241.08</b>	<b>0.00</b>	<b>109,742.92</b>	<b>7%</b>