

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	416.26	0.00	(42.26)	111%
7205	Maintenance-Equipment	0.00	22,500.00	1,626.06	0.00	20,873.94	7%
7220	Maintenance-Buildings & Ground	0.00	20,560.00	8,586.90	0.00	11,973.10	42%
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	1,097.33	0.00	865.67	56%
7295	Professional & Specialized Ser	0.00	49,824.00	34,467.19	0.00	15,356.81	69%
7430	Utilities	0.00	22,583.00	17,315.11	0.00	5,267.89	77%
<b>7000</b>	<b>Services And Supplies</b>	0.00	117,984.00	63,808.85	0.00	54,175.15	54%
	<b>2024 Total</b>	<b>0.00</b>	<b>117,984.00</b>	<b>63,808.85</b>	<b>0.00</b>	<b>54,175.15</b>	<b>54%</b>