

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	800.00	0.00	0.00	800.00	0%
7205	Maintenance-Equipment	0.00	4,000.00	0.00	0.00	4,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	2,700.00	(869.00)	0.00	3,569.00	(32%)
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	300.00	25.86	0.00	274.14	9%
7287	PeopleSoft Financials Chg	0.00	1,600.00	164.28	0.00	1,435.72	10%
7295	Professional & Specialized Ser	0.00	325,900.00	6,032.09	0.00	319,867.91	2%
7430	Utilities	0.00	11,877.00	2,997.86	0.00	8,879.14	25%
<b>7000</b>	<b>Services And Supplies</b>	0.00	347,477.00	8,651.09	0.00	338,825.91	2%
	<b>2024 Total</b>	<b>0.00</b>	<b>347,477.00</b>	<b>8,651.09</b>	<b>0.00</b>	<b>338,825.91</b>	<b>2%</b>