

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	255.00	556.43	0.00	(301.43)	218%
7205	Maintenance-Equipment	0.00	6,000.00	0.00	0.00	6,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	1,500.00	270.00	0.00	1,230.00	18%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	100.00	18.49	0.00	81.51	18%
7287	PeopleSoft Financials Chg	0.00	1,769.00	539.19	0.00	1,229.81	30%
7295	Professional & Specialized Ser	0.00	24,467.00	10,944.72	0.00	13,522.28	45%
7430	Utilities	0.00	17,976.00	8,627.01	0.00	9,348.99	48%
<b>7000</b>	<b>Services And Supplies</b>	<b>0.00</b>	<b>52,367.00</b>	<b>21,255.84</b>	<b>0.00</b>	<b>31,111.16</b>	<b>41%</b>
	<b>2024 Total</b>	<b>0.00</b>	<b>52,367.00</b>	<b>21,255.84</b>	<b>0.00</b>	<b>31,111.16</b>	<b>41%</b>