

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	1,127.13	0.00	4,872.87	19%
7220	Maintenance-Buildings & Ground	0.00	1,500.00	540.00	0.00	960.00	36%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	100.00	38.50	0.00	61.50	39%
7287	PeopleSoft Financials Chg	0.00	1,769.00	905.67	0.00	863.33	51%
7295	Professional & Specialized Ser	0.00	24,467.00	16,809.85	0.00	7,657.15	69%
7430	Utilities	0.00	17,976.00	11,663.56	0.00	6,312.44	65%
<b>7000</b>	<b>Services And Supplies</b>	0.00	52,367.00	31,941.14	0.00	20,425.86	61%
	<b>2024 Total</b>	<b>0.00</b>	<b>52,367.00</b>	<b>31,941.14</b>	<b>0.00</b>	<b>20,425.86</b>	<b>61%</b>