

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	1,200.00	0.00	0.00	1,200.00	0%
7205	Maintenance-Equipment	0.00	550.00	0.00	0.00	550.00	0%
7220	Maintenance-Buildings & Ground	0.00	590.00	8,290.00	0.00	(7,700.00)	1405%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	900.00	99.57	0.00	800.43	11%
7287	PeopleSoft Financials Chg	0.00	2,222.00	244.32	0.00	1,977.68	11%
7295	Professional & Specialized Ser	0.00	32,540.00	2,871.65	0.00	29,668.35	9%
7430	Utilities	0.00	89,557.00	20,457.76	0.00	69,099.24	23%
<b>7000</b>	<b>Services And Supplies</b>	0.00	127,859.00	32,263.30	0.00	95,595.70	25%
	<b>2024 Total</b>	<b>0.00</b>	<b>127,859.00</b>	<b>32,263.30</b>	<b>0.00</b>	<b>95,595.70</b>	<b>25%</b>