

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	154.00	0.00	0.00	154.00	0%
7205	Maintenance-Equipment	0.00	2,720.00	0.00	0.00	2,720.00	0%
7220	Maintenance-Buildings & Ground	0.00	1,019.00	0.00	0.00	1,019.00	0%
7250	Memberships	0.00	0.00	300.00	0.00	(300.00)	n/a
7268	Postage	0.00	51.00	8.38	0.00	42.62	16%
7287	PeopleSoft Financials Chg	0.00	1,510.00	303.13	0.00	1,206.87	20%
7295	Professional & Specialized Ser	0.00	31,778.00	2,922.84	0.00	28,855.16	9%
7430	Utilities	0.00	8,910.00	2,819.33	0.00	6,090.67	32%
<b>7000</b>	<b>Services And Supplies</b>	0.00	46,142.00	6,353.68	0.00	39,788.32	14%
	<b>2024 Total</b>	<b>0.00</b>	<b>46,142.00</b>	<b>6,353.68</b>	<b>0.00</b>	<b>39,788.32</b>	<b>14%</b>