

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	520.00	713.73	0.00	(193.73)	137%
7205	Maintenance-Equipment	0.00	10,000.00	0.00	0.00	10,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	2,000.00	141.00	0.00	1,859.00	7%
7250	Memberships	0.00	350.00	300.00	0.00	50.00	86%
7265	Office Expense	0.00	0.00	6.17	0.00	(6.17)	n/a
7268	Postage	0.00	220.00	89.35	0.00	130.65	41%
7287	PeopleSoft Financials Chg	0.00	2,000.00	1,085.64	0.00	914.36	54%
7295	Professional & Specialized Ser	0.00	37,888.00	25,133.49	0.00	12,754.51	66%
7430	Utilities	0.00	6,000.00	3,975.08	0.00	2,024.92	66%
<b>7000</b>	<b>Services And Supplies</b>	0.00	58,978.00	31,444.46	0.00	27,533.54	53%
	<b>2024 Total</b>	<b>0.00</b>	<b>58,978.00</b>	<b>31,444.46</b>	<b>0.00</b>	<b>27,533.54</b>	<b>53%</b>