

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|------------------|--------------|--------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2024 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 374.00 | 416.26 | 0.00 | (42.26) | 111% |
| 7205 | Maintenance-Equipment | 0.00 | 22,500.00 | 195.68 | 0.00 | 22,304.32 | 1% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 20,560.00 | 1,454.00 | 0.00 | 19,106.00 | 7% |
| 7250 | Memberships | 0.00 | 150.00 | 300.00 | 0.00 | (150.00) | 200% |
| 7268 | Postage | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | 0% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 1,963.00 | 574.99 | 0.00 | 1,388.01 | 29% |
| 7295 | Professional & Specialized Ser | 0.00 | 49,824.00 | 15,766.21 | 0.00 | 34,057.79 | 32% |
| 7430 | Utilities | 0.00 | 22,583.00 | 14,080.93 | 0.00 | 8,502.07 | 62% |
| 7000 | Services And Supplies | 0.00 | 117,984.00 | 32,788.07 | 0.00 | 85,195.93 | 28% |
| | 2024 Total | 0.00 | 117,984.00 | 32,788.07 | 0.00 | 85,195.93 | 28% |