

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|------------------|-----------------|--------------------------|-----------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2024 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 8,400.00 | 0.00 | 0.00 | 8,400.00 | 0% |
| 7205 | Maintenance-Equipment | 0.00 | 250,000.00 | 188.38 | 0.00 | 249,811.62 | 0% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 80,000.00 | 1,815.88 | 0.00 | 78,184.12 | 2% |
| 7250 | Memberships | 0.00 | 1,000.00 | 639.45 | 0.00 | 360.55 | 64% |
| 7268 | Postage | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 3,500.00 | 570.78 | 0.00 | 2,929.22 | 16% |
| 7295 | Professional & Specialized Ser | 0.00 | 295,000.00 | 36,810.47 | 0.00 | 258,189.53 | 12% |
| 7430 | Utilities | 0.00 | 17,000.00 | 3,050.48 | 8,709.20 | 5,240.32 | 69% |
| 7000 | Services And Supplies | 0.00 | 657,900.00 | 43,075.44 | 8,709.20 | 606,115.36 | 8% |
| | 2024 Total | 0.00 | 657,900.00 | 43,075.44 | 8,709.20 | 606,115.36 | 8% |