

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|-------------------|-----------------|--------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2024 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 11,610.00 | 0.00 | 0.00 | 11,610.00 | 0% |
| 7205 | Maintenance-Equipment | 0.00 | 155,000.00 | 7,898.25 | 0.00 | 147,101.75 | 5% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 100,000.00 | 84,593.67 | 0.00 | 15,406.33 | 85% |
| 7250 | Memberships | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0% |
| 7268 | Postage | 0.00 | 8,000.00 | 733.18 | 0.00 | 7,266.82 | 9% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 5,500.00 | 747.70 | 0.00 | 4,752.30 | 14% |
| 7295 | Professional & Specialized Ser | 0.00 | 850,000.00 | 35,265.92 | 0.00 | 814,734.08 | 4% |
| 7296 | Data Processing Services | 0.00 | 650.00 | 114.44 | 0.00 | 535.56 | 18% |
| 7430 | Utilities | 0.00 | 75,000.00 | 27,277.88 | 8,519.88 | 39,202.24 | 48% |
| 7000 | Services And Supplies | 0.00 | 1,207,260.00 | 156,631.04 | 8,519.88 | 1,042,109.08 | 14% |
| | 2024 Total | 0.00 | 1,207,260.00 | 156,631.04 | 8,519.88 | 1,042,109.08 | 14% |