

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|------------------|--------------|--------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2024 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 154.00 | 186.60 | 0.00 | (32.60) | 121% |
| 7205 | Maintenance-Equipment | 0.00 | 2,720.00 | 2,643.45 | 0.00 | 76.55 | 97% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 1,019.00 | 1,761.84 | 0.00 | (742.84) | 173% |
| 7250 | Memberships | 0.00 | 0.00 | 300.00 | 0.00 | (300.00) | n/a |
| 7268 | Postage | 0.00 | 51.00 | 51.24 | 0.00 | (0.24) | 100% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 1,510.00 | 1,474.18 | 0.00 | 35.82 | 98% |
| 7295 | Professional & Specialized Ser | 0.00 | 31,778.00 | 29,664.43 | 0.00 | 2,113.57 | 93% |
| 7430 | Utilities | 0.00 | 8,910.00 | 8,866.67 | 0.00 | 43.33 | 100% |
| 7000 | Services And Supplies | 0.00 | 46,142.00 | 44,948.41 | 0.00 | 1,193.59 | 97% |
| | 2024 Total | 0.00 | 46,142.00 | 44,948.41 | 0.00 | 1,193.59 | 97% |