

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|------------------|--------------|--------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2024 | | | | | | | |
| 7205 | Maintenance-Equipment | 0.00 | 0.00 | 121.46 | 0.00 | (121.46) | n/a |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 3,628.00 | 2,972.00 | 0.00 | 656.00 | 82% |
| 7250 | Memberships | 0.00 | 309.00 | 0.00 | 0.00 | 309.00 | 0% |
| 7268 | Postage | 0.00 | 33.00 | 292.00 | 0.00 | (259.00) | 885% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 750.00 | 648.71 | 0.00 | 101.29 | 86% |
| 7295 | Professional & Specialized Ser | 0.00 | 25,880.00 | 17,008.88 | 0.00 | 8,871.12 | 66% |
| 7430 | Utilities | 0.00 | 1,145.00 | 1,061.97 | 0.00 | 83.03 | 93% |
| 7000 | Services And Supplies | 0.00 | 31,745.00 | 22,105.02 | 0.00 | 9,639.98 | 70% |
| | 2024 Total | 0.00 | 31,745.00 | 22,105.02 | 0.00 | 9,639.98 | 70% |