

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|---------------|--------------|--------------------------|-----------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2024 | | | | | | | |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 3,628.00 | 230.00 | 0.00 | 3,398.00 | 6% |
| 7250 | Memberships | 0.00 | 309.00 | 0.00 | 0.00 | 309.00 | 0% |
| 7268 | Postage | 0.00 | 33.00 | 55.17 | 0.00 | (22.17) | 167% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 750.00 | 88.47 | 0.00 | 661.53 | 12% |
| 7295 | Professional & Specialized Ser | 0.00 | 25,880.00 | 188.35 | 0.00 | 25,691.65 | 1% |
| 7430 | Utilities | 0.00 | 1,145.00 | 170.90 | 0.00 | 974.10 | 15% |
| 7000 | Services And Supplies | 0.00 | 31,745.00 | 732.89 | 0.00 | 31,012.11 | 2% |
| | 2024 Total | 0.00 | 31,745.00 | 732.89 | 0.00 | 31,012.11 | 2% |