

| Account                 | Program                        | Adopted Appropriations | Adjusted Appropriations | Year-To-Date      |              | Remaining Appropriations | % Used     |
|-------------------------|--------------------------------|------------------------|-------------------------|-------------------|--------------|--------------------------|------------|
|                         |                                |                        |                         | Expenditures      | Encumbrances |                          |            |
| <b>FISCAL YEAR 2024</b> |                                |                        |                         |                   |              |                          |            |
| 7205                    | Maintenance-Equipment          | 0.00                   | 15,000.00               | 0.00              | 0.00         | 15,000.00                | 0%         |
| 7220                    | Maintenance-Buildings & Ground | 0.00                   | 632,422.00              | 142,782.56        | 0.00         | 489,639.44               | 23%        |
| 7287                    | PeopleSoft Financials Chg      | 0.00                   | 1,000.00                | 275.91            | 0.00         | 724.09                   | 28%        |
| 7295                    | Professional & Specialized Ser | 0.00                   | 40,000.00               | 61,461.59         | 0.00         | (21,461.59)              | 154%       |
| 7296                    | Data Processing Services       | 0.00                   | 350.00                  | 143.05            | 0.00         | 206.95                   | 41%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | <b>0.00</b>            | <b>688,772.00</b>       | <b>204,663.11</b> | <b>0.00</b>  | <b>484,108.89</b>        | <b>30%</b> |
|                         | <b>2024 Total</b>              | <b>0.00</b>            | <b>688,772.00</b>       | <b>204,663.11</b> | <b>0.00</b>  | <b>484,108.89</b>        | <b>30%</b> |