

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|---------------|--------------|--------------------------|-----------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2024 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 31.00 | 3.27 | 0.00 | 27.73 | 11% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 800.00 | 240.11 | 0.00 | 559.89 | 30% |
| 7295 | Professional & Specialized Ser | 0.00 | 7,100.00 | 309.43 | 0.00 | 6,790.57 | 4% |
| 7000 | Services And Supplies | 0.00 | 7,931.00 | 552.81 | 0.00 | 7,378.19 | 7% |
| | 2024 Total | 0.00 | 7,931.00 | 552.81 | 0.00 | 7,378.19 | 7% |