

| Account                 | Program                        | Adopted Appropriations | Adjusted Appropriations | Year-To-Date |              | Remaining Appropriations | % Used    |
|-------------------------|--------------------------------|------------------------|-------------------------|--------------|--------------|--------------------------|-----------|
|                         |                                |                        |                         | Expenditures | Encumbrances |                          |           |
| <b>FISCAL YEAR 2024</b> |                                |                        |                         |              |              |                          |           |
| 7101                    | General Liability Insurance    | 0.00                   | 21.00                   | 0.00         | 0.00         | 21.00                    | 0%        |
| 7287                    | PeopleSoft Financials Chg      | 0.00                   | 654.00                  | 54.76        | 0.00         | 599.24                   | 8%        |
| 7295                    | Professional & Specialized Ser | 0.00                   | 5,588.00                | 43.89        | 0.00         | 5,544.11                 | 1%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                   | 6,263.00                | 98.65        | 0.00         | 6,164.35                 | 2%        |
|                         | <b>2024 Total</b>              | <b>0.00</b>            | <b>6,263.00</b>         | <b>98.65</b> | <b>0.00</b>  | <b>6,164.35</b>          | <b>2%</b> |