

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|---------------------------|----------------------------|---------------|--------------|-----------------------------|-----------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2024 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 24.00 | 19.24 | 0.00 | 4.76 | 80% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 780.00 | 240.11 | 0.00 | 539.89 | 31% |
| 7295 | Professional & Specialized Ser | 0.00 | 6,900.00 | 401.12 | 0.00 | 6,498.88 | 6% |
| 7000 | Services And Supplies | 0.00 | 7,704.00 | 660.47 | 0.00 | 7,043.53 | 9% |
| | 2024 Total | 0.00 | 7,704.00 | 660.47 | 0.00 | 7,043.53 | 9% |