

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|------------------|--------------|--------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2024 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 33.00 | 20.42 | 0.00 | 12.58 | 62% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 25,424.00 | 7,909.52 | 0.00 | 17,514.48 | 31% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 800.00 | 355.96 | 0.00 | 444.04 | 44% |
| 7295 | Professional & Specialized Ser | 0.00 | 428,000.00 | 37,624.86 | 0.00 | 390,375.14 | 9% |
| 7000 | Services And Supplies | 0.00 | 454,257.00 | 45,910.76 | 0.00 | 408,346.24 | 10% |
| | 2024 Total | 0.00 | 454,257.00 | 45,910.76 | 0.00 | 408,346.24 | 10% |