

| Account                 | Program                        | Adopted Appropriations | Adjusted Appropriations | Year-To-Date    |              | Remaining Appropriations | % Used     |
|-------------------------|--------------------------------|------------------------|-------------------------|-----------------|--------------|--------------------------|------------|
|                         |                                |                        |                         | Expenditures    | Encumbrances |                          |            |
| <b>FISCAL YEAR 2023</b> |                                |                        |                         |                 |              |                          |            |
| 7101                    | General Liability Insurance    | 0.00                   | 18.00                   | 9.83            | 0.00         | 8.17                     | 55%        |
| 7287                    | PeopleSoft Financials Chg      | 0.00                   | 770.00                  | 453.69          | 0.00         | 316.31                   | 59%        |
| 7295                    | Professional & Specialized Ser | 0.00                   | 10,622.00               | 1,265.53        | 0.00         | 9,356.47                 | 12%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                   | 11,410.00               | 1,729.05        | 0.00         | 9,680.95                 | 15%        |
|                         | <b>2023 Total</b>              | <b>0.00</b>            | <b>11,410.00</b>        | <b>1,729.05</b> | <b>0.00</b>  | <b>9,680.95</b>          | <b>15%</b> |