

| Account                 | Program                        | Adopted<br>Appropriations | Adjusted<br>Appropriations | Year-To-Date  |              | Remaining<br>Appropriations | % Used    |
|-------------------------|--------------------------------|---------------------------|----------------------------|---------------|--------------|-----------------------------|-----------|
|                         |                                |                           |                            | Expenditures  | Encumbrances |                             |           |
| <b>FISCAL YEAR 2023</b> |                                |                           |                            |               |              |                             |           |
| 7101                    | General Liability Insurance    | 0.00                      | 25.00                      | 9.48          | 0.00         | 15.52                       | 38%       |
| 7287                    | PeopleSoft Financials Chg      | 0.00                      | 800.00                     | 273.84        | 0.00         | 526.16                      | 34%       |
| 7295                    | Professional & Specialized Ser | 0.00                      | 6,500.00                   | 237.83        | 0.00         | 6,262.17                    | 4%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                      | 7,325.00                   | 521.15        | 0.00         | 6,803.85                    | 7%        |
|                         | <b>2023 Total</b>              | <b>0.00</b>               | <b>7,325.00</b>            | <b>521.15</b> | <b>0.00</b>  | <b>6,803.85</b>             | <b>7%</b> |