

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|---------------------------|----------------------------|---------------|--------------|-----------------------------|-----------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2023 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 29.00 | 10.88 | 0.00 | 18.12 | 38% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 800.00 | 273.84 | 0.00 | 526.16 | 34% |
| 7295 | Professional & Specialized Ser | 0.00 | 71,500.00 | 360.70 | 0.00 | 71,139.30 | 1% |
| 7000 | Services And Supplies | 0.00 | 72,329.00 | 645.42 | 0.00 | 71,683.58 | 1% |
| | 2023 Total | 0.00 | 72,329.00 | 645.42 | 0.00 | 71,683.58 | 1% |