

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|-----------------|--------------|--------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2023 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 19.00 | 10.44 | 0.00 | 8.56 | 55% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 722.00 | 453.69 | 0.00 | 268.31 | 63% |
| 7295 | Professional & Specialized Ser | 0.00 | 10,430.00 | 1,654.55 | 0.00 | 8,775.45 | 16% |
| 7000 | Services And Supplies | 0.00 | 11,171.00 | 2,118.68 | 0.00 | 9,052.32 | 19% |
| | 2023 Total | 0.00 | 11,171.00 | 2,118.68 | 0.00 | 9,052.32 | 19% |