

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|---------------------------|----------------------------|---------------|--------------|-----------------------------|-----------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2023 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 17.00 | 7.90 | 0.00 | 9.10 | 46% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 742.00 | 36.78 | 0.00 | 705.22 | 5% |
| 7295 | Professional & Specialized Ser | 0.00 | 10,435.00 | 219.51 | 0.00 | 10,215.49 | 2% |
| 7000 | Services And Supplies | 0.00 | 11,194.00 | 264.19 | 0.00 | 10,929.81 | 2% |
| | 2023 Total | 0.00 | 11,194.00 | 264.19 | 0.00 | 10,929.81 | 2% |