

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|---------------------------|----------------------------|---------------|--------------|-----------------------------|-----------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2023 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 61.00 | 9.28 | 0.00 | 51.72 | 15% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 725.00 | 49.05 | 0.00 | 675.95 | 7% |
| 7295 | Professional & Specialized Ser | 0.00 | 39,245.00 | 265.59 | 0.00 | 38,979.41 | 1% |
| 7430 | Utilities | 0.00 | 3,708.00 | 518.02 | 0.00 | 3,189.98 | 14% |
| 7000 | Services And Supplies | 0.00 | 46,239.00 | 841.94 | 0.00 | 45,397.06 | 2% |
| | 2023 Total | 0.00 | 46,239.00 | 841.94 | 0.00 | 45,397.06 | 2% |