

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|---------------------------|----------------------------|---------------|--------------|-----------------------------|-----------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2023 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 18.00 | 8.04 | 0.00 | 9.96 | 45% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 770.00 | 36.78 | 0.00 | 733.22 | 5% |
| 7295 | Professional & Specialized Ser | 0.00 | 10,441.00 | 173.60 | 0.00 | 10,267.40 | 2% |
| 7000 | Services And Supplies | 0.00 | 11,229.00 | 218.42 | 0.00 | 11,010.58 | 2% |
| | 2023 Total | 0.00 | 11,229.00 | 218.42 | 0.00 | 11,010.58 | 2% |