

| Account                 | Program                        | Adopted Appropriations | Adjusted Appropriations | Year-To-Date     |              | Remaining Appropriations | % Used     |
|-------------------------|--------------------------------|------------------------|-------------------------|------------------|--------------|--------------------------|------------|
|                         |                                |                        |                         | Expenditures     | Encumbrances |                          |            |
| <b>FISCAL YEAR 2023</b> |                                |                        |                         |                  |              |                          |            |
| 7101                    | General Liability Insurance    | 0.00                   | 799.00                  | 10.19            | 0.00         | 788.81                   | 1%         |
| 7205                    | Maintenance-Equipment          | 0.00                   | 4,000.00                | 215.62           | 0.00         | 3,784.38                 | 5%         |
| 7220                    | Maintenance-Buildings & Ground | 0.00                   | 2,700.00                | 1,962.00         | 0.00         | 738.00                   | 73%        |
| 7250                    | Memberships                    | 0.00                   | 150.00                  | 300.00           | 0.00         | (150.00)                 | 200%       |
| 7268                    | Postage                        | 0.00                   | 300.00                  | 224.23           | 0.00         | 75.77                    | 75%        |
| 7287                    | PeopleSoft Financials Chg      | 0.00                   | 1,605.00                | 1,451.04         | 0.00         | 153.96                   | 90%        |
| 7295                    | Professional & Specialized Ser | 0.00                   | 325,000.00              | 69,002.25        | 0.00         | 255,997.75               | 21%        |
| 7430                    | Utilities                      | 0.00                   | 12,840.00               | 11,772.97        | 0.00         | 1,067.03                 | 92%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                   | 347,394.00              | 84,938.30        | 0.00         | 262,455.70               | 24%        |
|                         | <b>2023 Total</b>              | <b>0.00</b>            | <b>347,394.00</b>       | <b>84,938.30</b> | <b>0.00</b>  | <b>262,455.70</b>        | <b>24%</b> |