

| Account                 | Program                        | Adopted<br>Appropriations | Adjusted<br>Appropriations | Year-To-Date    |              | Remaining<br>Appropriations | % Used     |
|-------------------------|--------------------------------|---------------------------|----------------------------|-----------------|--------------|-----------------------------|------------|
|                         |                                |                           |                            | Expenditures    | Encumbrances |                             |            |
| <b>FISCAL YEAR 2023</b> |                                |                           |                            |                 |              |                             |            |
| 7101                    | General Liability Insurance    | 0.00                      | 175.00                     | 3.95            | 0.00         | 171.05                      | 2%         |
| 7205                    | Maintenance-Equipment          | 0.00                      | 400.00                     | 0.00            | 0.00         | 400.00                      | 0%         |
| 7220                    | Maintenance-Buildings & Ground | 0.00                      | 1,000.00                   | 376.99          | 0.00         | 623.01                      | 38%        |
| 7268                    | Postage                        | 0.00                      | 30.00                      | 0.00            | 0.00         | 30.00                       | 0%         |
| 7287                    | PeopleSoft Financials Chg      | 0.00                      | 1,500.00                   | 592.69          | 0.00         | 907.31                      | 40%        |
| 7295                    | Professional & Specialized Ser | 0.00                      | 11,000.00                  | 5,276.03        | 0.00         | 5,723.97                    | 48%        |
| 7430                    | Utilities                      | 0.00                      | 2,750.00                   | 1,317.49        | 0.00         | 1,432.51                    | 48%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                      | 16,855.00                  | 7,567.15        | 0.00         | 9,287.85                    | 45%        |
|                         | <b>2023 Total</b>              | <b>0.00</b>               | <b>16,855.00</b>           | <b>7,567.15</b> | <b>0.00</b>  | <b>9,287.85</b>             | <b>45%</b> |