

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|------------------|--------------|--------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2023 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 36.00 | 13.75 | 0.00 | 22.25 | 38% |
| 7205 | Maintenance-Equipment | 0.00 | 0.00 | 4,086.25 | 0.00 | (4,086.25) | n/a |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 18,200.00 | 6,536.24 | 0.00 | 11,663.76 | 36% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 950.00 | 420.99 | 0.00 | 529.01 | 44% |
| 7295 | Professional & Specialized Ser | 0.00 | 50,000.00 | 38,532.52 | 0.00 | 11,467.48 | 77% |
| 7000 | Services And Supplies | 0.00 | 69,186.00 | 49,589.75 | 0.00 | 19,596.25 | 72% |
| | 2023 Total | 0.00 | 69,186.00 | 49,589.75 | 0.00 | 19,596.25 | 72% |