

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|------------------|--------------|--------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2023 | | | | | | | |
| 7205 | Maintenance-Equipment | 0.00 | 2,000.00 | 2,782.00 | 0.00 | (782.00) | 139% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 2,440.00 | 1,997.00 | 0.00 | 443.00 | 82% |
| 7250 | Memberships | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0% |
| 7268 | Postage | 0.00 | 50.00 | 40.40 | 0.00 | 9.60 | 81% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 890.00 | 437.36 | 0.00 | 452.64 | 49% |
| 7295 | Professional & Specialized Ser | 0.00 | 6,332.00 | 8,127.41 | 0.00 | (1,795.41) | 128% |
| 7430 | Utilities | 0.00 | 4,285.00 | 2,296.14 | 0.00 | 1,988.86 | 54% |
| 7000 | Services And Supplies | 0.00 | 16,147.00 | 15,680.31 | 0.00 | 466.69 | 97% |
| | 2023 Total | 0.00 | 16,147.00 | 15,680.31 | 0.00 | 466.69 | 97% |