

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|------------------|--------------|--------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2023 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 520.00 | 11.60 | 0.00 | 508.40 | 2% |
| 7205 | Maintenance-Equipment | 0.00 | 10,000.00 | 21,236.17 | 0.00 | (11,236.17) | 212% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 2,000.00 | 3,870.87 | 0.00 | (1,870.87) | 194% |
| 7250 | Memberships | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0% |
| 7268 | Postage | 0.00 | 220.00 | 175.01 | 0.00 | 44.99 | 80% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 2,000.00 | 1,579.77 | 0.00 | 420.23 | 79% |
| 7295 | Professional & Specialized Ser | 0.00 | 32,385.00 | 22,027.43 | 0.00 | 10,357.57 | 68% |
| 7430 | Utilities | 0.00 | 6,000.00 | 4,258.85 | 0.00 | 1,741.15 | 71% |
| 7000 | Services And Supplies | 0.00 | 53,475.00 | 53,159.70 | 0.00 | 315.30 | 99% |
| | 2023 Total | 0.00 | 53,475.00 | 53,159.70 | 0.00 | 315.30 | 99% |