

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|------------------|--------------|--------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2023 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 1,484.00 | 34.53 | 0.00 | 1,449.47 | 2% |
| 7205 | Maintenance-Equipment | 0.00 | 1,140.00 | 0.00 | 0.00 | 1,140.00 | 0% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 0.00 | 2,225.00 | 0.00 | (2,225.00) | n/a |
| 7250 | Memberships | 0.00 | 150.00 | 300.00 | 0.00 | (150.00) | 200% |
| 7268 | Postage | 0.00 | 900.00 | 432.32 | 0.00 | 467.68 | 48% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 2,344.00 | 872.66 | 0.00 | 1,471.34 | 37% |
| 7295 | Professional & Specialized Ser | 0.00 | 32,242.00 | 25,643.58 | 0.00 | 6,598.42 | 80% |
| 7430 | Utilities | 0.00 | 86,435.00 | 49,072.32 | 0.00 | 37,362.68 | 57% |
| 7000 | Services And Supplies | 0.00 | 124,695.00 | 78,580.41 | 0.00 | 46,114.59 | 63% |
| | 2023 Total | 0.00 | 124,695.00 | 78,580.41 | 0.00 | 46,114.59 | 63% |