

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2023</b>							
7101	General Liability Insurance	0.00	494.00	11.68	0.00	482.32	2%
7205	Maintenance-Equipment	0.00	2,400.00	20,666.51	0.00	(18,266.51)	861%
7220	Maintenance-Buildings & Ground	0.00	2,060.00	4,379.63	0.00	(2,319.63)	213%
7250	Memberships	0.00	1,095.00	300.00	0.00	795.00	27%
7268	Postage	0.00	192.00	308.84	0.00	(116.84)	161%
7287	PeopleSoft Financials Chg	0.00	2,715.00	1,360.67	0.00	1,354.33	50%
7295	Professional & Specialized Ser	0.00	39,366.00	17,940.88	0.00	21,425.12	46%
7430	Utilities	0.00	18,603.00	21,370.27	0.00	(2,767.27)	115%
<b>7000</b>	<b>Services And Supplies</b>	0.00	66,925.00	66,338.48	0.00	586.52	99%
	<b>2023 Total</b>	<b>0.00</b>	<b>66,925.00</b>	<b>66,338.48</b>	<b>0.00</b>	<b>586.52</b>	<b>99%</b>