

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	494.00	11.68	0.00	482.32	2%
7205	Maintenance-Equipment	0.00	2,400.00	20,742.18	0.00	(18,342.18)	864%
7220	Maintenance-Buildings & Ground	0.00	2,060.00	4,659.63	0.00	(2,599.63)	226%
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	1,540.52	0.00	1,174.48	57%
7295	Professional & Specialized Ser	0.00	39,366.00	17,988.23	0.00	21,377.77	46%
7430	Utilities	0.00	18,603.00	21,370.27	0.00	(2,767.27)	115%
7000	Services And Supplies	0.00	66,925.00	66,921.35	0.00	3.65	100%
	2023 Total	0.00	66,925.00	66,921.35	0.00	3.65	100%