

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7205	Maintenance-Equipment	0.00	0.00	18,437.44	0.00	(18,437.44)	n/a
7220	Maintenance-Buildings & Ground	0.00	3,400.00	2,625.00	0.00	775.00	77%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	75.00	181.62	0.00	(106.62)	242%
7287	PeopleSoft Financials Chg	0.00	758.00	545.66	0.00	212.34	72%
7295	Professional & Specialized Ser	0.00	21,575.00	3,487.01	0.00	18,087.99	16%
7430	Utilities	0.00	1,304.00	583.11	0.00	720.89	45%
7000	Services And Supplies	0.00	27,262.00	26,159.84	0.00	1,102.16	96%
	2023 Total	0.00	27,262.00	26,159.84	0.00	1,102.16	96%