

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	799.00	10.19	0.00	788.81	1%
7205	Maintenance-Equipment	0.00	4,000.00	0.00	0.00	4,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	2,700.00	1,093.00	0.00	1,607.00	40%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	300.00	75.59	0.00	224.41	25%
7287	PeopleSoft Financials Chg	0.00	1,605.00	815.45	0.00	789.55	51%
7295	Professional & Specialized Ser	0.00	325,000.00	49,458.32	0.00	275,541.68	15%
7430	Utilities	0.00	12,840.00	8,476.66	0.00	4,363.34	66%
7000	Services And Supplies	0.00	347,394.00	60,229.21	0.00	287,164.79	17%
	2023 Total	0.00	347,394.00	60,229.21	0.00	287,164.79	17%