

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	175.00	3.95	0.00	171.05	2%
7205	Maintenance-Equipment	0.00	400.00	0.00	0.00	400.00	0%
7220	Maintenance-Buildings & Ground	0.00	10,000.00	376.99	0.00	9,623.01	4%
7268	Postage	0.00	30.00	0.00	0.00	30.00	0%
7287	PeopleSoft Financials Chg	0.00	1,500.00	1,042.30	0.00	457.70	69%
7295	Professional & Specialized Ser	0.00	11,000.00	9,266.32	0.00	1,733.68	84%
7430	Utilities	0.00	2,750.00	1,800.14	0.00	949.86	65%
7000	Services And Supplies	0.00	25,855.00	12,489.70	0.00	13,365.30	48%
	2023 Total	0.00	25,855.00	12,489.70	0.00	13,365.30	48%