

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	255.00	2.40	0.00	252.60	1%
7205	Maintenance-Equipment	0.00	14,150.00	432.91	0.00	13,717.09	3%
7220	Maintenance-Buildings & Ground	0.00	1,650.00	540.00	0.00	1,110.00	33%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	103.00	55.54	0.00	47.46	54%
7287	PeopleSoft Financials Chg	0.00	1,504.00	872.67	0.00	631.33	58%
7295	Professional & Specialized Ser	0.00	20,604.00	18,430.10	0.00	2,173.90	89%
7430	Utilities	0.00	13,831.00	10,001.12	0.00	3,829.88	72%
7000	Services And Supplies	0.00	52,247.00	30,634.74	0.00	21,612.26	59%
	2023 Total	0.00	52,247.00	30,634.74	0.00	21,612.26	59%