

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	1,296.65	0.00	12,853.35	9%
7220	Maintenance-Buildings & Ground	0.00	1,650.00	1,263.11	0.00	386.89	77%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	103.00	73.16	0.00	29.84	71%
7287	PeopleSoft Financials Chg	0.00	1,504.00	1,457.17	0.00	46.83	97%
7295	Professional & Specialized Ser	0.00	20,604.00	30,174.76	0.00	(9,570.76)	146%
7430	Utilities	0.00	13,831.00	14,366.46	0.00	(535.46)	104%
7000	Services And Supplies	0.00	52,247.00	48,933.71	0.00	3,313.29	94%
	2023 Total	0.00	52,247.00	48,933.71	0.00	3,313.29	94%