

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2023</b>							
7101	General Liability Insurance	0.00	1,484.00	35.23	0.00	1,448.77	2%
7205	Maintenance-Equipment	0.00	1,140.00	12.76	0.00	1,127.24	1%
7220	Maintenance-Buildings & Ground	0.00	0.00	2,225.00	0.00	(2,225.00)	n/a
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	900.00	519.25	0.00	380.75	58%
7287	PeopleSoft Financials Chg	0.00	2,344.00	1,369.28	0.00	974.72	58%
7295	Professional & Specialized Ser	0.00	32,242.00	47,493.90	0.00	(15,251.90)	147%
7430	Utilities	0.00	86,435.00	66,925.27	0.00	19,509.73	77%
<b>7000</b>	<b>Services And Supplies</b>	0.00	124,695.00	118,880.69	0.00	5,814.31	95%
	<b>2023 Total</b>	<b>0.00</b>	<b>124,695.00</b>	<b>118,880.69</b>	<b>0.00</b>	<b>5,814.31</b>	<b>95%</b>