

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
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	709.48	0.00	190.52	79%
7287	PeopleSoft Financials Chg	0.00	2,344.00	1,908.82	0.00	435.18	81%
7295	Professional & Specialized Ser	0.00	32,242.00	39,930.30	0.00	(7,688.30)	124%
7430	Utilities	0.00	86,435.00	79,088.19	0.00	7,346.81	92%
7000	Services And Supplies	0.00	124,695.00	124,209.78	0.00	485.22	100%
	2023 Total	0.00	124,695.00	124,209.78	0.00	485.22	100%