

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7205	Maintenance-Equipment	0.00	2,000.00	2,782.00	0.00	(782.00)	139%
7220	Maintenance-Buildings & Ground	0.00	2,440.00	2,591.00	0.00	(151.00)	106%
7250	Memberships	0.00	150.00	0.00	0.00	150.00	0%
7268	Postage	0.00	50.00	40.40	0.00	9.60	81%
7287	PeopleSoft Financials Chg	0.00	890.00	737.78	0.00	152.22	83%
7295	Professional & Specialized Ser	0.00	19,332.00	(574.89)	0.00	19,906.89	(3%)
7430	Utilities	0.00	4,285.00	3,080.89	0.00	1,204.11	72%
7000	Services And Supplies	0.00	29,147.00	8,657.18	0.00	20,489.82	30%
	2023 Total	0.00	29,147.00	8,657.18	0.00	20,489.82	30%