

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	1,296.00	16.96	0.00	1,279.04	1%
7205	Maintenance-Equipment	0.00	2,500.00	0.00	0.00	2,500.00	0%
7220	Maintenance-Buildings & Ground	0.00	1,000.00	0.00	0.00	1,000.00	0%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	330.00	303.75	0.00	26.25	92%
7287	PeopleSoft Financials Chg	0.00	2,205.00	1,187.38	0.00	1,017.62	54%
7295	Professional & Specialized Ser	0.00	193,832.00	37,907.00	0.00	155,925.00	20%
7430	Utilities	0.00	11,990.00	9,615.28	0.00	2,374.72	80%
<b>7000</b>	<b>Services And Supplies</b>	0.00	213,303.00	49,330.37	0.00	163,972.63	23%
	<b>2023 Total</b>	<b>0.00</b>	<b>213,303.00</b>	<b>49,330.37</b>	<b>0.00</b>	<b>163,972.63</b>	<b>23%</b>