

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
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	400.03	0.00	(70.03)	121%
7287	PeopleSoft Financials Chg	0.00	2,205.00	1,929.24	0.00	275.76	87%
7295	Professional & Specialized Ser	0.00	193,832.00	195,889.19	0.00	(2,057.19)	101%
7430	Utilities	0.00	11,990.00	13,509.85	0.00	(1,519.85)	113%
7000	Services And Supplies	0.00	213,303.00	212,045.27	0.00	1,257.73	99%
	2023 Total	0.00	213,303.00	212,045.27	0.00	1,257.73	99%