

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	799.00	8.51	0.00	790.49	1%
7205	Maintenance-Equipment	0.00	4,000.00	0.00	0.00	4,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	2,700.00	0.00	0.00	2,700.00	0%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7265	Office Expense	0.00	0.00	60.00	0.00	(60.00)	n/a
7268	Postage	0.00	300.00	23.97	0.00	276.03	8%
7287	PeopleSoft Financials Chg	0.00	1,605.00	181.89	0.00	1,423.11	11%
7295	Professional & Specialized Ser	0.00	325,000.00	22,459.91	0.00	302,540.09	7%
7430	Utilities	0.00	12,840.00	2,807.86	0.00	10,032.14	22%
7000	Services And Supplies	0.00	347,394.00	25,842.14	0.00	321,551.86	7%
	2023 Total	0.00	347,394.00	25,842.14	0.00	321,551.86	7%