

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	255.00	1.69	0.00	253.31	1%
7205	Maintenance-Equipment	0.00	14,150.00	0.00	0.00	14,150.00	0%
7220	Maintenance-Buildings & Ground	0.00	1,650.00	0.00	0.00	1,650.00	0%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	103.00	10.23	0.00	92.77	10%
7287	PeopleSoft Financials Chg	0.00	1,504.00	235.03	0.00	1,268.97	16%
7295	Professional & Specialized Ser	0.00	20,604.00	5,608.29	0.00	14,995.71	27%
7430	Utilities	0.00	13,831.00	3,032.23	0.00	10,798.77	22%
7000	Services And Supplies	0.00	52,247.00	9,187.47	0.00	43,059.53	18%
	2023 Total	0.00	52,247.00	9,187.47	0.00	43,059.53	18%