

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	494.00	11.45	0.00	482.55	2%
7205	Maintenance-Equipment	0.00	2,400.00	19,821.17	0.00	(17,421.17)	826%
7220	Maintenance-Buildings & Ground	0.00	2,060.00	3,757.63	0.00	(1,697.63)	182%
7250	Memberships	0.00	1,095.00	300.00	0.00	795.00	27%
7268	Postage	0.00	192.00	110.82	0.00	81.18	58%
7287	PeopleSoft Financials Chg	0.00	2,715.00	1,080.68	0.00	1,634.32	40%
7295	Professional & Specialized Ser	0.00	39,366.00	12,643.07	0.00	26,722.93	32%
7430	Utilities	0.00	18,603.00	19,446.34	0.00	(843.34)	105%
<b>7000</b>	<b>Services And Supplies</b>	<b>0.00</b>	<b>66,925.00</b>	<b>57,171.16</b>	<b>0.00</b>	<b>9,753.84</b>	<b>85%</b>
	<b>2023 Total</b>	<b>0.00</b>	<b>66,925.00</b>	<b>57,171.16</b>	<b>0.00</b>	<b>9,753.84</b>	<b>85%</b>