

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	9.99	0.00	789.01	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	224.00	0.00	2,476.00	8%
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	49.17	0.00	250.83	16%
7287	PeopleSoft Financials Chg	0.00	1,605.00	492.54	0.00	1,112.46	31%
7295	Professional & Specialized Ser	0.00	325,000.00	31,851.64	0.00	293,148.36	10%
7430	Utilities	0.00	12,840.00	6,598.50	0.00	6,241.50	51%
7000	Services And Supplies	0.00	347,394.00	39,585.84	0.00	307,808.16	11%
	2023 Total	0.00	347,394.00	39,585.84	0.00	307,808.16	11%