

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	2.25	0.00	252.75	1%
7205	Maintenance-Equipment	0.00	14,150.00	138.10	0.00	14,011.90	1%
7220	Maintenance-Buildings & Ground	0.00	1,650.00	270.00	0.00	1,380.00	16%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	103.00	38.02	0.00	64.98	37%
7287	PeopleSoft Financials Chg	0.00	1,504.00	588.60	0.00	915.40	39%
7295	Professional & Specialized Ser	0.00	20,604.00	10,645.20	0.00	9,958.80	52%
7430	Utilities	0.00	13,831.00	7,452.48	0.00	6,378.52	54%
7000	Services And Supplies	0.00	52,247.00	19,434.65	0.00	32,812.35	37%
	2023 Total	0.00	52,247.00	19,434.65	0.00	32,812.35	37%