

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7205	Maintenance-Equipment	0.00	2,000.00	2,782.00	0.00	(782.00)	139%
7220	Maintenance-Buildings & Ground	0.00	2,440.00	1,700.00	0.00	740.00	70%
7250	Memberships	0.00	150.00	0.00	0.00	150.00	0%
7268	Postage	0.00	50.00	3.55	0.00	46.45	7%
7287	PeopleSoft Financials Chg	0.00	890.00	288.16	0.00	601.84	32%
7295	Professional & Specialized Ser	0.00	6,332.00	5,805.72	0.00	526.28	92%
7430	Utilities	0.00	4,285.00	1,657.96	0.00	2,627.04	39%
7000	Services And Supplies	0.00	16,147.00	12,237.39	0.00	3,909.61	76%
	2023 Total	0.00	16,147.00	12,237.39	0.00	3,909.61	76%