

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	305.00	7.20	0.00	297.80	2%
7205	Maintenance-Equipment	0.00	90,150.00	6,570.89	0.00	83,579.11	7%
7220	Maintenance-Buildings & Ground	0.00	500.00	3,725.37	0.00	(3,225.37)	745%
7250	Memberships	0.00	150.00	0.00	0.00	150.00	0%
7265	Office Expense	0.00	10.00	0.00	0.00	10.00	0%
7268	Postage	0.00	110.00	44.86	0.00	65.14	41%
7287	PeopleSoft Financials Chg	0.00	2,157.00	1,710.56	0.00	446.44	79%
7295	Professional & Specialized Ser	0.00	48,121.00	52,826.12	0.00	(4,705.12)	110%
7430	Utilities	0.00	16,609.00	19,103.22	0.00	(2,494.22)	115%
7000	Services And Supplies	0.00	158,112.00	83,988.22	0.00	74,123.78	53%
	2023 Total	0.00	158,112.00	83,988.22	0.00	74,123.78	53%