

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	8,510.00	179.64	0.00	8,330.36	2%
7205	Maintenance-Equipment	0.00	58,000.00	9,678.91	0.00	48,321.09	17%
7220	Maintenance-Buildings & Ground	0.00	250,000.00	27,389.94	0.00	222,610.06	11%
7250	Memberships	0.00	200.00	300.00	0.00	(100.00)	150%
7287	PeopleSoft Financials Chg	0.00	4,880.00	2,938.85	0.00	1,941.15	60%
7295	Professional & Specialized Ser	0.00	360,000.00	192,240.84	0.00	167,759.16	53%
7430	Utilities	0.00	95,000.00	63,937.57	0.00	31,062.43	67%
7000	Services And Supplies	0.00	776,590.00	296,665.75	0.00	479,924.25	38%
	2023 Total	0.00	776,590.00	296,665.75	0.00	479,924.25	38%