

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2023</b>							
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	10,034.64	0.00	47,965.36	17%
7220	Maintenance-Buildings & Ground	0.00	250,000.00	38,678.70	0.00	211,321.30	15%
7250	Memberships	0.00	200.00	300.00	0.00	(100.00)	150%
7287	PeopleSoft Financials Chg	0.00	4,880.00	4,320.39	0.00	559.61	89%
7295	Professional & Specialized Ser	0.00	360,000.00	273,318.86	0.00	86,681.14	76%
7430	Utilities	0.00	95,000.00	92,754.20	0.00	2,245.80	98%
<b>7000</b>	<b>Services And Supplies</b>	0.00	776,590.00	419,586.43	0.00	357,003.57	54%
	<b>2023 Total</b>	<b>0.00</b>	<b>776,590.00</b>	<b>419,586.43</b>	<b>0.00</b>	<b>357,003.57</b>	<b>54%</b>