

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	8,085.00	113.45	0.00	7,971.55	1%
7205	Maintenance-Equipment	0.00	74,828.00	76,763.67	0.00	(1,935.67)	103%
7220	Maintenance-Buildings & Ground	0.00	117,462.00	116,369.45	0.00	1,092.55	99%
7265	Office Expense	0.00	50.00	0.00	0.00	50.00	0%
7287	PeopleSoft Financials Chg	0.00	2,700.00	1,886.34	0.00	813.66	70%
7295	Professional & Specialized Ser	0.00	281,619.00	223,113.64	9,351.25	49,154.11	83%
7430	Utilities	0.00	132,729.00	155,454.89	0.00	(22,725.89)	117%
7000	Services And Supplies	0.00	617,473.00	573,701.44	9,351.25	34,420.31	94%
	2023 Total	0.00	617,473.00	573,701.44	9,351.25	34,420.31	94%