

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	98,094.87	0.00	(23,266.87)	131%
7220	Maintenance-Buildings & Ground	0.00	117,462.00	151,475.37	0.00	(34,013.37)	129%
7265	Office Expense	0.00	50.00	0.00	0.00	50.00	0%
7287	PeopleSoft Financials Chg	0.00	2,700.00	2,497.41	0.00	202.59	92%
7295	Professional & Specialized Ser	0.00	281,619.00	175,071.44	0.00	106,547.56	62%
7430	Utilities	0.00	132,729.00	190,012.61	0.00	(57,283.61)	143%
7000	Services And Supplies	0.00	617,473.00	617,265.15	0.00	207.85	100%
	2023 Total	0.00	617,473.00	617,265.15	0.00	207.85	100%