

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	1,071.00	25.39	0.00	1,045.61	2%
7205	Maintenance-Equipment	0.00	6,153.00	2,352.84	0.00	3,800.16	38%
7220	Maintenance-Buildings & Ground	0.00	11,574.00	6,831.28	0.00	4,742.72	59%
7250	Memberships	0.00	309.00	300.00	0.00	9.00	97%
7265	Office Expense	0.00	20.00	0.00	0.00	20.00	0%
7268	Postage	0.00	50.00	0.00	0.00	50.00	0%
7287	PeopleSoft Financials Chg	0.00	1,828.00	882.89	0.00	945.11	48%
7295	Professional & Specialized Ser	0.00	51,024.00	49,336.15	0.00	1,687.85	97%
7430	Utilities	0.00	8,659.00	5,968.75	0.00	2,690.25	69%
<b>7000</b>	<b>Services And Supplies</b>	<b>0.00</b>	<b>80,688.00</b>	<b>65,697.30</b>	<b>0.00</b>	<b>14,990.70</b>	<b>81%</b>
	<b>2023 Total</b>	<b>0.00</b>	<b>80,688.00</b>	<b>65,697.30</b>	<b>0.00</b>	<b>14,990.70</b>	<b>81%</b>