

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	5,098.34	0.00	1,054.66	83%
7220	Maintenance-Buildings & Ground	0.00	11,574.00	8,622.28	0.00	2,951.72	74%
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	1,512.35	0.00	315.65	83%
7295	Professional & Specialized Ser	0.00	51,024.00	55,940.87	0.00	(4,916.87)	110%
7430	Utilities	0.00	8,659.00	7,605.56	0.00	1,053.44	88%
<b>7000</b>	<b>Services And Supplies</b>	0.00	80,688.00	79,104.79	0.00	1,583.21	98%
	<b>2023 Total</b>	<b>0.00</b>	<b>80,688.00</b>	<b>79,104.79</b>	<b>0.00</b>	<b>1,583.21</b>	<b>98%</b>