

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	4,505.00	66.46	0.00	4,438.54	1%
7205	Maintenance-Equipment	0.00	69,700.00	46,083.60	0.00	23,616.40	66%
7220	Maintenance-Buildings & Ground	0.00	115,400.00	94,956.04	0.00	20,443.96	82%
7250	Memberships	0.00	700.00	326.74	0.00	373.26	47%
7260	Miscellaneous Expense	0.00	121,736.00	121,735.63	0.00	0.37	100%
7268	Postage	0.00	502.00	502.75	0.00	(0.75)	100%
7287	PeopleSoft Financials Chg	0.00	4,194.00	3,136.40	0.00	1,057.60	75%
7295	Professional & Specialized Ser	0.00	182,395.00	212,450.30	5,417.50	(35,472.80)	119%
7296	Data Processing Services	0.00	750.00	706.55	0.00	43.45	94%
7430	Utilities	0.00	97,650.00	104,150.81	0.00	(6,500.81)	107%
7612	Interest/Bank Charges	0.00	39,113.00	39,112.56	0.00	0.44	100%
7000	Services And Supplies	0.00	636,645.00	623,227.84	5,417.50	7,999.66	99%
	2023 Total	0.00	636,645.00	623,227.84	5,417.50	7,999.66	99%