

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	4,505.00	66.46	0.00	4,438.54	1%
7205	Maintenance-Equipment	0.00	69,700.00	61,563.93	0.00	8,136.07	88%
7220	Maintenance-Buildings & Ground	0.00	115,400.00	137,616.45	0.00	(22,216.45)	119%
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	574.20	0.00	(72.20)	114%
7287	PeopleSoft Financials Chg	0.00	4,194.00	4,499.55	0.00	(305.55)	107%
7295	Professional & Specialized Ser	0.00	182,395.00	165,596.21	0.00	16,798.79	91%
7296	Data Processing Services	0.00	750.00	942.89	0.00	(192.89)	126%
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%
<b>7000</b>	<b>Services And Supplies</b>	0.00	636,645.00	636,185.43	0.00	459.57	100%
<b>2023 Total</b>		<b>0.00</b>	<b>636,645.00</b>	<b>636,185.43</b>	<b>0.00</b>	<b>459.57</b>	<b>100%</b>