

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	3,775.00	33.80	0.00	3,741.20	1%
7205	Maintenance-Equipment	0.00	5,893.00	33,926.52	0.00	(28,033.52)	576%
7220	Maintenance-Buildings & Ground	0.00	8,374.00	5,210.94	0.00	3,163.06	62%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7260	Miscellaneous Expense	0.00	15,623.00	15,623.25	0.00	(0.25)	100%
7268	Postage	0.00	245.00	338.58	0.00	(93.58)	138%
7287	PeopleSoft Financials Chg	0.00	3,156.00	2,082.53	0.00	1,073.47	66%
7295	Professional & Specialized Ser	0.00	82,147.00	74,607.21	0.00	7,539.79	91%
7430	Utilities	0.00	32,002.00	19,381.28	0.00	12,620.72	61%
7612	Interest/Bank Charges	0.00	10,123.00	10,122.72	0.00	0.28	100%
7000	Services And Supplies	0.00	161,638.00	161,626.83	0.00	11.17	100%
	2023 Total	0.00	161,638.00	161,626.83	0.00	11.17	100%