

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	43,064.63	0.00	(37,171.63)	731%
7220	Maintenance-Buildings & Ground	0.00	8,374.00	8,420.63	0.00	(46.63)	101%
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	384.11	0.00	(139.11)	157%
7287	PeopleSoft Financials Chg	0.00	3,156.00	2,947.01	0.00	208.99	93%
7295	Professional & Specialized Ser	0.00	82,147.00	57,943.19	0.00	24,203.81	71%
7430	Utilities	0.00	32,002.00	22,760.74	0.00	9,241.26	71%
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	161,600.08	0.00	37.92	100%
	2023 Total	0.00	161,638.00	161,600.08	0.00	37.92	100%