

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	1,550.00	35.48	0.00	1,514.52	2%
7205	Maintenance-Equipment	0.00	20,000.00	20,471.93	0.00	(471.93)	102%
7220	Maintenance-Buildings & Ground	0.00	15,000.00	10,492.76	0.00	4,507.24	70%
7250	Memberships	0.00	450.00	1,151.11	0.00	(701.11)	256%
7260	Miscellaneous Expense	0.00	34,985.00	34,984.18	0.00	0.82	100%
7268	Postage	0.00	900.00	485.48	0.00	414.52	54%
7287	PeopleSoft Financials Chg	0.00	4,200.00	2,070.27	0.00	2,129.73	49%
7295	Professional & Specialized Ser	0.00	144,048.00	107,141.29	0.00	36,906.71	74%
7430	Utilities	0.00	26,000.00	17,203.15	0.00	8,796.85	66%
7612	Interest/Bank Charges	0.00	313.00	312.67	0.00	0.33	100%
<b>7000</b>	<b>Services And Supplies</b>	<b>0.00</b>	<b>247,446.00</b>	<b>194,348.32</b>	<b>0.00</b>	<b>53,097.68</b>	<b>79%</b>
	<b>2023 Total</b>	<b>0.00</b>	<b>247,446.00</b>	<b>194,348.32</b>	<b>0.00</b>	<b>53,097.68</b>	<b>79%</b>