

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
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	16,186.41	0.00	(1,186.41)	108%
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	914.51	0.00	(14.51)	102%
7287	PeopleSoft Financials Chg	0.00	4,200.00	2,955.19	0.00	1,244.81	70%
7295	Professional & Specialized Ser	0.00	144,048.00	144,384.69	0.00	(336.69)	100%
7430	Utilities	0.00	26,000.00	23,547.54	0.00	2,452.46	91%
7612	Interest/Bank Charges	0.00	313.00	312.67	0.00	0.33	100%
7000	Services And Supplies	0.00	247,446.00	244,943.71	0.00	2,502.29	99%
	2023 Total	0.00	247,446.00	244,943.71	0.00	2,502.29	99%