

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	8,327.00	173.20	0.00	8,153.80	2%
7205	Maintenance-Equipment	0.00	230,000.00	16,879.28	0.00	213,120.72	7%
7220	Maintenance-Buildings & Ground	0.00	82,000.00	38,088.12	0.00	43,911.88	46%
7250	Memberships	0.00	0.00	389.65	0.00	(389.65)	n/a
7268	Postage	0.00	2,650.00	2,171.52	0.00	478.48	82%
7287	PeopleSoft Financials Chg	0.00	3,541.00	2,297.12	0.00	1,243.88	65%
7295	Professional & Specialized Ser	0.00	250,000.00	193,062.15	0.00	56,937.85	77%
7430	Utilities	0.00	16,000.00	7,595.83	7,713.24	690.93	96%
<b>7000</b>	<b>Services And Supplies</b>	0.00	592,518.00	260,656.87	7,713.24	324,147.89	45%
	<b>2023 Total</b>	<b>0.00</b>	<b>592,518.00</b>	<b>260,656.87</b>	<b>7,713.24</b>	<b>324,147.89</b>	<b>45%</b>