

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
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	16,349.28	0.00	213,650.72	7%
7220	Maintenance-Buildings & Ground	0.00	82,000.00	63,753.77	0.00	18,246.23	78%
7250	Memberships	0.00	0.00	389.65	0.00	(389.65)	n/a
7268	Postage	0.00	2,650.00	2,278.14	0.00	371.86	86%
7287	PeopleSoft Financials Chg	0.00	3,541.00	3,752.24	0.00	(211.24)	106%
7295	Professional & Specialized Ser	0.00	250,000.00	256,166.28	0.00	(6,166.28)	102%
7430	Utilities	0.00	16,000.00	14,042.50	(107.90)	2,065.40	87%
7000	Services And Supplies	0.00	592,518.00	356,905.06	(107.90)	235,720.84	60%
	2023 Total	0.00	592,518.00	356,905.06	(107.90)	235,720.84	60%