

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	11,610.00	237.86	0.00	11,372.14	2%
7205	Maintenance-Equipment	0.00	152,780.00	56,312.80	0.00	96,467.20	37%
7220	Maintenance-Buildings & Ground	0.00	100,000.00	116,487.74	0.00	(16,487.74)	116%
7250	Memberships	0.00	800.00	996.79	0.00	(196.79)	125%
7268	Postage	0.00	8,000.00	2,494.08	0.00	5,505.92	31%
7287	PeopleSoft Financials Chg	0.00	5,300.00	4,555.40	0.00	744.60	86%
7295	Professional & Specialized Ser	0.00	753,800.00	677,181.00	0.00	76,619.00	90%
7296	Data Processing Services	0.00	580.00	630.24	0.00	(50.24)	109%
7430	Utilities	0.00	58,000.00	73,194.37	0.00	(15,194.37)	126%
7000	Services And Supplies	0.00	1,090,870.00	932,090.28	0.00	158,779.72	85%
	2023 Total	0.00	1,090,870.00	932,090.28	0.00	158,779.72	85%