

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	16.13	0.00	1,533.87	1%
7205	Maintenance-Equipment	0.00	12,300.00	27,632.08	0.00	(15,332.08)	225%
7220	Maintenance-Buildings & Ground	0.00	17,000.00	1,235.00	0.00	15,765.00	7%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	150.00	0.00	0.00	150.00	0%
7287	PeopleSoft Financials Chg	0.00	2,500.00	138.97	0.00	2,361.03	6%
7295	Professional & Specialized Ser	0.00	110,000.00	7,324.46	0.00	102,675.54	7%
7430	Utilities	0.00	4,800.00	904.33	0.00	3,895.67	19%
7000	Services And Supplies	0.00	148,450.00	37,550.97	0.00	110,899.03	25%
	2023 Total	0.00	148,450.00	37,550.97	0.00	110,899.03	25%