

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	8,510.00	148.41	0.00	8,361.59	2%
7205	Maintenance-Equipment	0.00	58,000.00	98.00	0.00	57,902.00	0%
7220	Maintenance-Buildings & Ground	0.00	250,000.00	7,971.62	0.00	242,028.38	3%
7250	Memberships	0.00	200.00	300.00	0.00	(100.00)	150%
7287	PeopleSoft Financials Chg	0.00	4,880.00	653.99	0.00	4,226.01	13%
7295	Professional & Specialized Ser	0.00	360,000.00	51,396.33	0.00	308,603.67	14%
7430	Utilities	0.00	95,000.00	31,188.30	0.00	63,811.70	33%
7000	Services And Supplies	0.00	776,590.00	91,756.65	0.00	684,833.35	12%
	2023 Total	0.00	776,590.00	91,756.65	0.00	684,833.35	12%