

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	8,085.00	88.28	0.00	7,996.72	1%
7205	Maintenance-Equipment	0.00	74,828.00	19,315.90	0.00	55,512.10	26%
7220	Maintenance-Buildings & Ground	0.00	117,462.00	13,458.22	0.00	104,003.78	11%
7265	Office Expense	0.00	50.00	0.00	0.00	50.00	0%
7287	PeopleSoft Financials Chg	0.00	2,700.00	588.59	0.00	2,111.41	22%
7295	Professional & Specialized Ser	0.00	281,619.00	48,569.82	0.00	233,049.18	17%
7430	Utilities	0.00	132,729.00	52,970.09	0.00	79,758.91	40%
7000	Services And Supplies	0.00	617,473.00	134,990.90	0.00	482,482.10	22%
	2023 Total	0.00	617,473.00	134,990.90	0.00	482,482.10	22%