

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	142.39	0.00	8,184.61	2%
7205	Maintenance-Equipment	0.00	230,000.00	6,533.28	0.00	223,466.72	3%
7220	Maintenance-Buildings & Ground	0.00	82,000.00	7,793.26	0.00	74,206.74	10%
7250	Memberships	0.00	0.00	389.65	0.00	(389.65)	n/a
7268	Postage	0.00	2,650.00	575.80	0.00	2,074.20	22%
7287	PeopleSoft Financials Chg	0.00	3,541.00	519.10	0.00	3,021.90	15%
7295	Professional & Specialized Ser	0.00	250,000.00	57,933.93	0.00	192,066.07	23%
7430	Utilities	0.00	16,000.00	2,270.81	8,388.25	5,340.94	67%
7000	Services And Supplies	0.00	592,518.00	76,158.22	8,388.25	507,971.53	14%
	2023 Total	0.00	592,518.00	76,158.22	8,388.25	507,971.53	14%