

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	19.67	0.00	1,530.33	1%
7205	Maintenance-Equipment	0.00	12,300.00	45,064.72	0.00	(32,764.72)	366%
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	674.41	0.00	1,825.59	27%
7295	Professional & Specialized Ser	0.00	110,000.00	23,244.81	0.00	86,755.19	21%
7430	Utilities	0.00	4,800.00	2,067.12	0.00	2,732.88	43%
7000	Services And Supplies	0.00	148,450.00	72,605.73	0.00	75,844.27	49%
	2023 Total	0.00	148,450.00	72,605.73	0.00	75,844.27	49%