

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	305.00	7.06	0.00	297.94	2%
7205	Maintenance-Equipment	0.00	90,150.00	4,843.47	0.00	85,306.53	5%
7220	Maintenance-Buildings & Ground	0.00	500.00	(97.50)	0.00	597.50	(20%)
7250	Memberships	0.00	150.00	0.00	0.00	150.00	0%
7265	Office Expense	0.00	10.00	0.00	0.00	10.00	0%
7268	Postage	0.00	110.00	27.93	0.00	82.07	25%
7287	PeopleSoft Financials Chg	0.00	2,157.00	758.21	0.00	1,398.79	35%
7295	Professional & Specialized Ser	0.00	48,121.00	28,377.96	0.00	19,743.04	59%
7430	Utilities	0.00	16,609.00	12,462.53	0.00	4,146.47	75%
7000	Services And Supplies	0.00	158,112.00	46,379.66	0.00	111,732.34	29%
	2023 Total	0.00	158,112.00	46,379.66	0.00	111,732.34	29%