

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	109.11	0.00	7,975.89	1%
7205	Maintenance-Equipment	0.00	74,828.00	44,783.07	0.00	30,044.93	60%
7220	Maintenance-Buildings & Ground	0.00	117,462.00	79,458.09	0.00	38,003.91	68%
7265	Office Expense	0.00	50.00	0.00	0.00	50.00	0%
7287	PeopleSoft Financials Chg	0.00	2,700.00	1,287.54	0.00	1,412.46	48%
7295	Professional & Specialized Ser	0.00	281,619.00	107,869.42	20,000.00	153,749.58	45%
7430	Utilities	0.00	132,729.00	105,414.68	0.00	27,314.32	79%
7000	Services And Supplies	0.00	617,473.00	338,921.91	20,000.00	258,551.09	58%
	2023 Total	0.00	617,473.00	338,921.91	20,000.00	258,551.09	58%