

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	1,071.00	24.88	0.00	1,046.12	2%
7205	Maintenance-Equipment	0.00	6,153.00	906.30	0.00	5,246.70	15%
7220	Maintenance-Buildings & Ground	0.00	11,574.00	3,906.28	0.00	7,667.72	34%
7250	Memberships	0.00	309.00	300.00	0.00	9.00	97%
7265	Office Expense	0.00	20.00	0.00	0.00	20.00	0%
7268	Postage	0.00	50.00	0.00	0.00	50.00	0%
7287	PeopleSoft Financials Chg	0.00	1,828.00	578.38	0.00	1,249.62	32%
7295	Professional & Specialized Ser	0.00	51,024.00	31,204.08	0.00	19,819.92	61%
7430	Utilities	0.00	8,659.00	3,959.57	0.00	4,699.43	46%
7000	Services And Supplies	0.00	80,688.00	40,879.49	0.00	39,808.51	51%
	2023 Total	0.00	80,688.00	40,879.49	0.00	39,808.51	51%