

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	4,505.00	64.10	0.00	4,440.90	1%
7205	Maintenance-Equipment	0.00	69,700.00	36,264.14	0.00	33,435.86	52%
7220	Maintenance-Buildings & Ground	0.00	115,400.00	59,262.74	0.00	56,137.26	51%
7250	Memberships	0.00	700.00	326.74	0.00	373.26	47%
7260	Miscellaneous Expense	0.00	121,736.00	121,735.63	0.00	0.37	100%
7268	Postage	0.00	502.00	355.61	0.00	146.39	71%
7287	PeopleSoft Financials Chg	0.00	4,194.00	2,128.85	0.00	2,065.15	51%
7295	Professional & Specialized Ser	0.00	182,395.00	154,780.75	5,417.50	22,196.75	88%
7296	Data Processing Services	0.00	750.00	470.21	0.00	279.79	63%
7430	Utilities	0.00	97,650.00	83,310.54	0.00	14,339.46	85%
7612	Interest/Bank Charges	0.00	39,113.00	39,112.56	0.00	0.44	100%
7000	Services And Supplies	0.00	636,645.00	497,811.87	5,417.50	133,415.63	79%
	2023 Total	0.00	636,645.00	497,811.87	5,417.50	133,415.63	79%