

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	8,327.00	169.05	0.00	8,157.95	2%
7205	Maintenance-Equipment	0.00	230,000.00	13,944.28	0.00	216,055.72	6%
7220	Maintenance-Buildings & Ground	0.00	82,000.00	24,580.75	0.00	57,419.25	30%
7250	Memberships	0.00	0.00	389.65	0.00	(389.65)	n/a
7268	Postage	0.00	2,650.00	1,257.91	0.00	1,392.09	47%
7287	PeopleSoft Financials Chg	0.00	3,541.00	1,465.33	0.00	2,075.67	41%
7295	Professional & Specialized Ser	0.00	250,000.00	111,134.95	0.00	138,865.05	44%
7430	Utilities	0.00	16,000.00	4,822.88	8,323.46	2,853.66	82%
7000	Services And Supplies	0.00	592,518.00	157,764.80	8,323.46	426,429.74	28%
	2023 Total	0.00	592,518.00	157,764.80	8,323.46	426,429.74	28%