

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2023</b>							
7101	General Liability Insurance	0.00	1,601.00	37.17	0.00	1,563.83	2%
7205	Maintenance-Equipment	0.00	48,559.00	15,086.75	0.00	33,472.25	31%
7220	Maintenance-Buildings & Ground	0.00	2,244.00	1,804.03	0.00	439.97	80%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7265	Office Expense	0.00	50.00	0.00	0.00	50.00	0%
7268	Postage	0.00	0.00	12.95	0.00	(12.95)	n/a
7287	PeopleSoft Financials Chg	0.00	2,185.00	858.36	0.00	1,326.64	39%
7295	Professional & Specialized Ser	0.00	56,663.00	57,232.21	0.00	(569.21)	101%
7430	Utilities	0.00	32,000.00	20,944.67	0.00	11,055.33	65%
<b>7000</b>	<b>Services And Supplies</b>	0.00	143,452.00	96,276.14	0.00	47,175.86	67%
	<b>2023 Total</b>	<b>0.00</b>	<b>143,452.00</b>	<b>96,276.14</b>	<b>0.00</b>	<b>47,175.86</b>	<b>67%</b>