

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
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	16,408.44	0.00	32,150.56	34%
7220	Maintenance-Buildings & Ground	0.00	2,244.00	2,773.53	0.00	(529.53)	124%
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	1,502.12	0.00	682.88	69%
7295	Professional & Specialized Ser	0.00	56,663.00	83,965.60	0.00	(27,302.60)	148%
7430	Utilities	0.00	32,000.00	26,104.78	0.00	5,895.22	82%
7000	Services And Supplies	0.00	143,452.00	131,104.59	0.00	12,347.41	91%
	2023 Total	0.00	143,452.00	131,104.59	0.00	12,347.41	91%