

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	31.02	0.00	1,569.98	2%
7205	Maintenance-Equipment	0.00	48,559.00	700.33	0.00	47,858.67	1%
7220	Maintenance-Buildings & Ground	0.00	2,244.00	86.11	0.00	2,157.89	4%
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	8.26	0.00	(8.26)	n/a
7287	PeopleSoft Financials Chg	0.00	2,185.00	185.98	0.00	1,999.02	9%
7295	Professional & Specialized Ser	0.00	56,663.00	18,967.36	0.00	37,695.64	33%
7430	Utilities	0.00	32,000.00	7,862.74	0.00	24,137.26	25%
7000	Services And Supplies	0.00	143,452.00	28,141.80	0.00	115,310.20	20%
	2023 Total	0.00	143,452.00	28,141.80	0.00	115,310.20	20%